



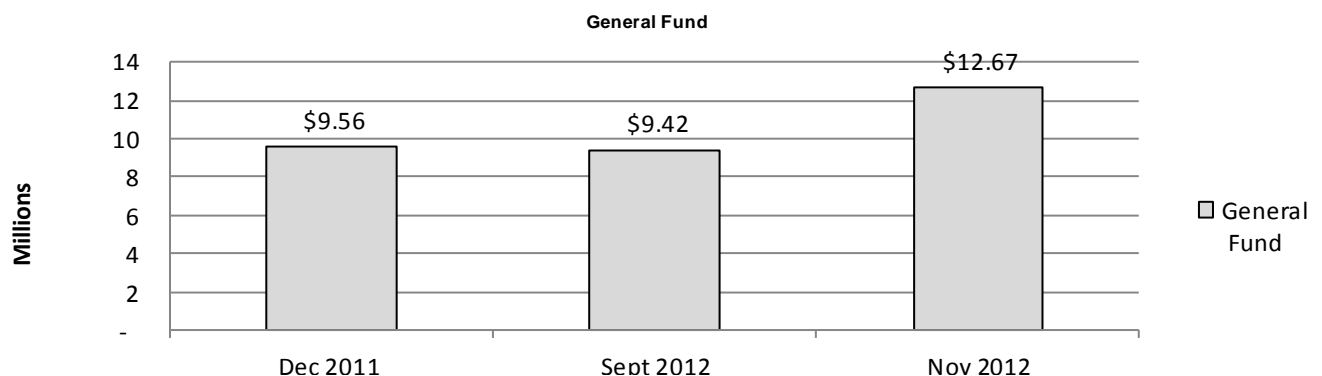
NOVEMBER 2012 MONTHLY FINANCIAL REPORT

General Fund activity year-to-date brought an increase of \$3.1 million to fund balances. The third quarter brought a deficit of \$362,479 in the general fund, the second quarter an increase of \$2.7 million, and the first quarter a deficit of \$2.4 million.

Several specific revenue line items are tracking ahead of budget so far through November. These include Telephone Utility Tax (101% of budget), Business Licenses (100% of budget), Franchise Fees (average of 118% of budget), and Real Estate Excise Taxes (121% of budget).

At the end November, 92% of the year had expired. Overall, General Fund expenditures are on track with 86% of budget spent to date. Salaries and Wages for all departments are at 86% of budget, and Overtime is at 81% of budget. Departments that are significantly under budget include Human Resources (69% spent so far), Economic Development (67%), and the City Clerk's Office (77%). No departments are over budget.

GENERAL FUND	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	<u>12/31/2011</u>	<u>9/30/2012</u>	<u>11/30/2012</u>	<u>Q3</u>	<u>YTD</u>
001-General Fund	\$ 5,705,633	\$ 3,435,243	\$ 6,449,698	\$ (2,460,013)	\$ 744,066
004-Criminal Investigations Fund	2,500	2,500	-	-	(2,500)
006-Emergency Financial Reserve Fund	1,927,600	-	-	(1,927,600)	(1,927,600)
009-Leoff-Medical Ins. Reserve	320,656	180,319	416,542	(142,187)	95,886
010-Reserve Fund	1,338,178	-	-	(1,338,968)	(1,338,178)
011-Risk Management Fund	-	244,000	244,000	244,000	244,000
012 - Contingency Reserve Fund	-	5,282,540	5,283,425	5,282,540	5,283,425
113-Multimodal Transportation FD	55,859	55,859	55,859	-	-
116-Building Maintenance	212,212	219,387	218,049	(20,251)	5,837
Total General Fund	\$ 9,562,638	\$ 9,419,848	\$ 12,667,574	\$ (362,479)	\$ 3,104,936



NOVEMBER 2012 DASHBOARD

	YEAR TO DATE TREND	COMPARED TO PROJECTIONS	REFERENCE
GENERAL FUND REVENUES			
General Fund Revenue	◀ Neutral ▶	0.67%	Page 9
Sales & Use Tax Revenue	▲ Positive ▲	5.53%	Page 10
Gas Utility Tax Revenue	▼ Negative ▼	-10.25%	Page 10
Telephone Utility Tax Revenue	▲ Positive ▲	14.16%	Page 11
Electric Utility Tax Revenue	▲ Positive ▲	2.06%	Page 11
EXPENDITURES			
General Fund Expenditures			Page 12
NON-GENERAL FUND REVENUES			
Real Estate Excise Tax	▲ Positive ▲	30.40%	Page 9

Key to revenue trend indicators:

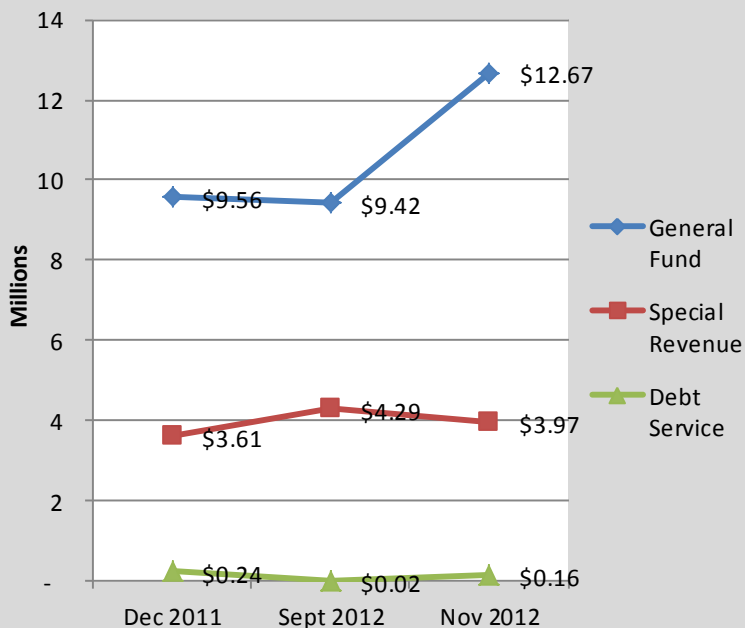
- ▲ Positive ▲ =Positive variance of >+2% compared to projections.
- ◀ Neutral ▶ =Variance of -1% to +2% compared to projections.
- Warning ● =Negative variance of -1% to -4% compared to projections.
- ▼ Negative ▼ =Negative variance of >-4% compared to projections.

GOVERNMENTAL FUNDS OVERVIEW

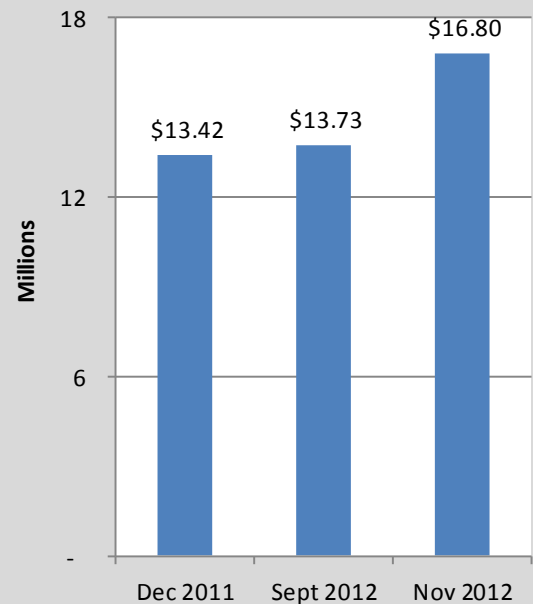
Combined governmental fund activity through November brought an increase of \$3.4 million to fund balances. The General Fund was responsible for a \$3.1 million increase, the special revenue funds for an increase of \$361,135, and the remaining was due to a deficit of \$81,061 in the debt service funds. The third quarter brought a deficit of \$534,965 in the governmental funds, the second quarter an increase of \$2.6 million, and the first quarter a deficit of \$1.7 million.

GOVERNMENTAL FUNDS	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	<u>12/31/2011</u>	<u>9/30/2012</u>	<u>11/30/2012</u>	<u>Q3</u>	<u>YTD</u>
General Fund	\$ 9,562,638	\$ 9,419,848	\$ 12,667,254	\$ (362,479)	\$ 3,104,616
Special Revenue	3,610,619	4,294,063	3,971,754	50,757	361,135
Debt Service	242,765	20,779	161,704	(223,243)	(81,061)
Governmental Funds	\$ 13,416,022	\$ 13,734,690	\$ 16,800,712	\$ (534,965)	\$ 3,384,690

Governmental Fund Balances-By Fund Group



Governmental Fund Balances - Combined



SPECIAL REVENUE FUNDS OVERVIEW

Activity in all special revenue funds year-to-date brought an increase of \$361,135, an increase of \$50,757 in the third quarter, a deficit of \$98,188 during the second quarter, and an increase of \$730,875 in the first quarter. The graph below shows the total fund balances for all eighteen special revenue funds as of December 2011, September 2012, and the current ending balance as of November 2012.

GOVERNMENTAL Special Revenue	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	12/31/2011	9/30/2012	11/30/2012	Q3	YTD
104 - Drug Enforcement Fund	\$ 124,661	\$ 136,476	\$ 127,645	\$ (19,660)	\$ 2,984
111 - Street Fund	392,049	176,482	167,052	(56,847)	(224,997)
112 - Combined Street Const/Improve	423,449	365,729	(473,901)	(173,584)	(897,350)
117 - Municipal Arts Acquis. Fund	401,698	395,490	418,313	(14,585)	16,615
118 - Memorial Street Tree	17,646	17,666	17,669	9	23
120 - Hotel/Motel Tax Revenue Fund	93,895	101,368	105,378	(4,222)	11,483
121 - Employee Parking Permit Fund	77,577	71,611	58,292	416	(19,285)
122 - Youth Scholarship Fund	16,534	14,540	15,715	325	(819)
123 - Tourism Promotional Fund/Arts	60,250	61,447	59,184	4,998	(1,066)
125 - Real Estate Tax 2	436,640	817,767	1,008,351	94,794	571,711
126 - Real Estate Excise Tax 1	225,937	684,757	823,509	220,501	597,572
127 - Gifts Catalog Fund	193,985	212,316	225,813	594	31,828
129 - Special Projects Fund	5,841	(4,905)	18,529	(8,912)	12,688
130 - Cemetery Maintenance/Improvement	85,714	64,937	62,168	(16,021)	(23,545)
132 - Parks Construction Fund	86,794	206,427	362,311	20,424	275,517
136 - Parks Trust Fund	156,611	149,848	149,873	81	(6,737)
137 - Cemetery Maintenance Trust Fund	801,079	813,961	817,067	4,675	15,988
138 - Sister City Commission	10,261	8,146	8,786	(2,229)	(1,475)
Total Special Revenue	\$ 3,610,619	\$ 4,294,063	\$ 3,971,754	\$ 50,757	\$ 361,135

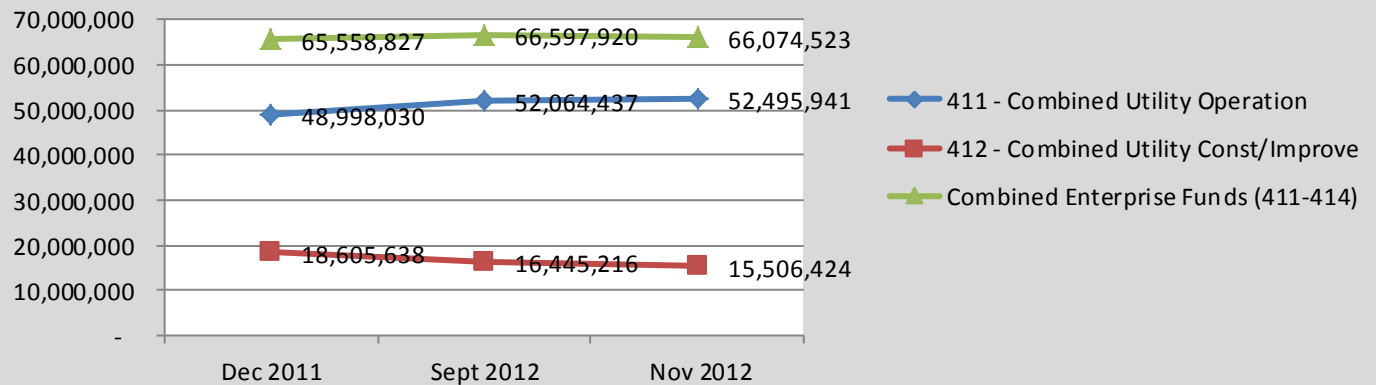
Special Revenue Funds



ENTERPRISE FUNDS OVERVIEW

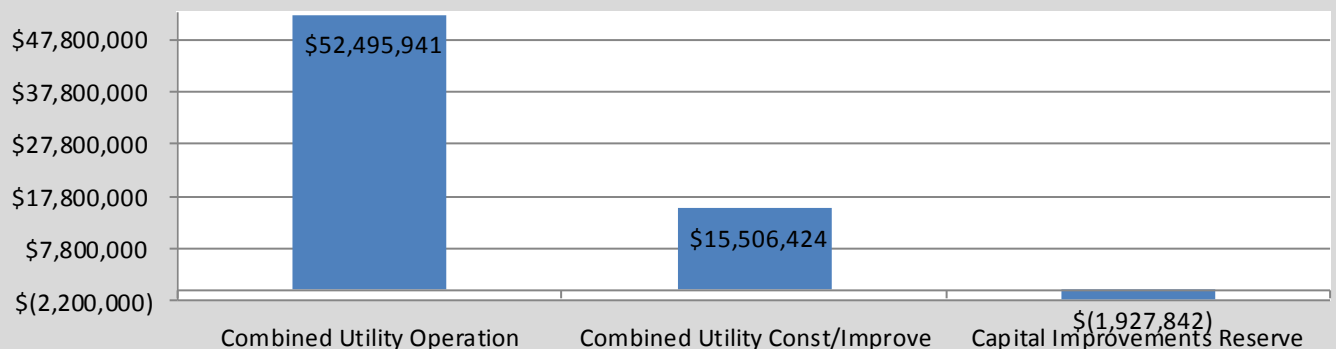
Utility Fund Activity through November brought an increase of \$515,696 in the Enterprise Funds. The third quarter brought an increase of \$656,238, the second quarter a deficit of \$71,557, and the first quarter an increase of \$454,412.

Enterprise Funds - Fund Balances



ENTERPRISE FUNDS	FUND BALANCES			CHANGE IN FUND	
	---- ACTUAL ----			---- ACTUAL ----	
	12/31/2011	9/30/2012	11/30/2012	Q3	YTD
411 - Combined Utility Operation	\$ 48,998,030	\$ 52,064,437	\$ 52,495,941	\$ 1,119,375	\$ 3,497,911
412 - Combined Utility Const/Improve	18,605,638	16,445,216	15,506,424	(644,355)	(3,099,214)
414 - Capital Improvements Reserve	(2,044,841)	(1,911,733)	(1,927,842)	181,218	116,999
Enterprise Funds	\$ 65,558,827	\$ 66,597,920	\$ 66,074,523	\$ 656,238	\$ 515,696

Enterprise Fund Balances as of November 30, 2012

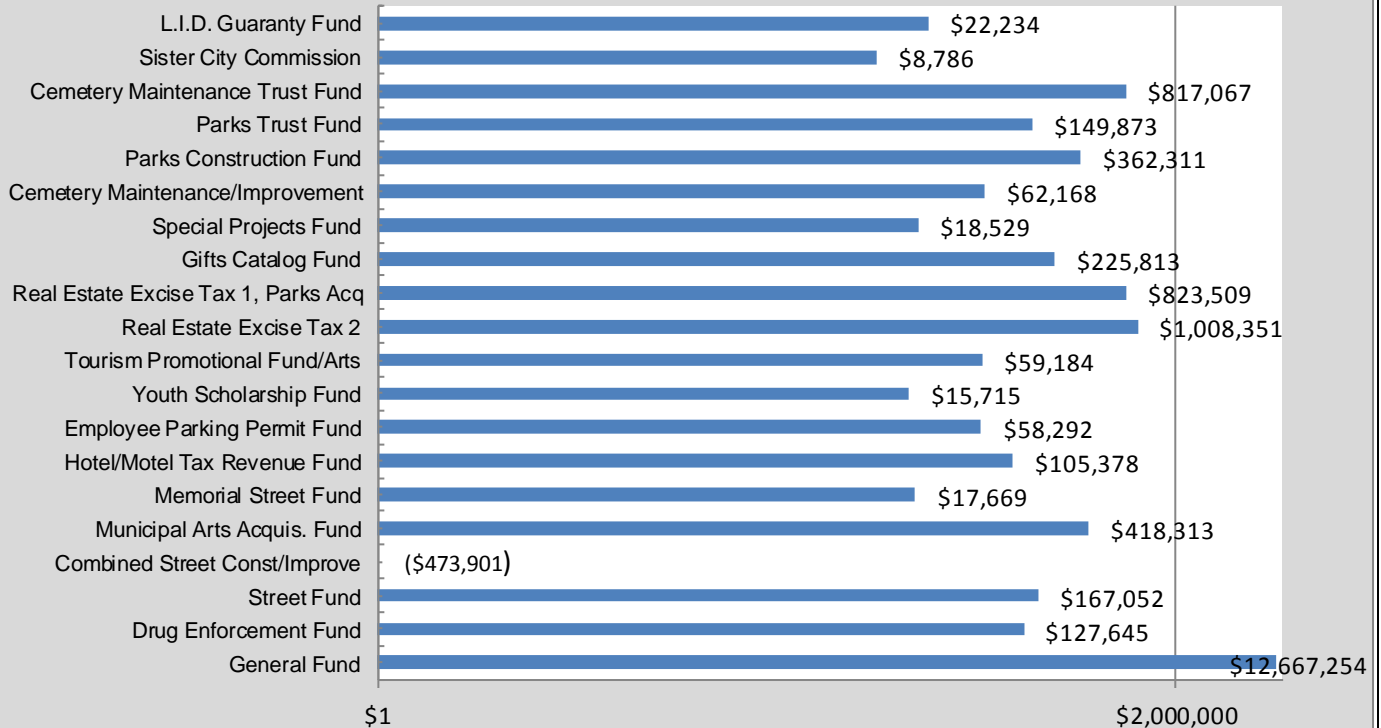


SUMMARY OVERVIEW

At the end of November, 92% of the year had expired. Year-to-date activity brought an increase of \$3.8 million to the City-Wide fund balance, bringing the total to \$90 million. Of the year-to-date increase, \$3.4 million was generated by governmental funds, an increase of \$515,696 was generated by Enterprise (Utility) Funds, a deficit of \$144,442 was generated by Internal Service Funds, and an increase of \$7,026 was generated by the Pension Trust Fund. The third quarter brought a deficit of \$155,476, the second quarter an increase of \$2.5 million to City-Wide Funds, and the first quarter a deficit of \$1.2 million.

CITY-WIDE	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	12/31/2011	9/30/2012	11/30/2012	Q3	YTD
Governmental Funds	\$ 13,416,022	\$ 13,734,690	\$ 16,800,692	\$ (534,965)	\$ 3,384,670
Enterprise Funds	65,558,827	66,597,920	66,074,523	656,238	515,696
Internal Services Fund	6,662,893	6,435,323	6,518,451	(259,016)	(144,442)
Pension Trust Fund	213,210	211,385	220,235	(17,733)	7,026
City-wide Total	\$ 85,850,951	\$ 86,979,318	\$ 89,613,901	\$ (155,476)	\$ 3,762,950

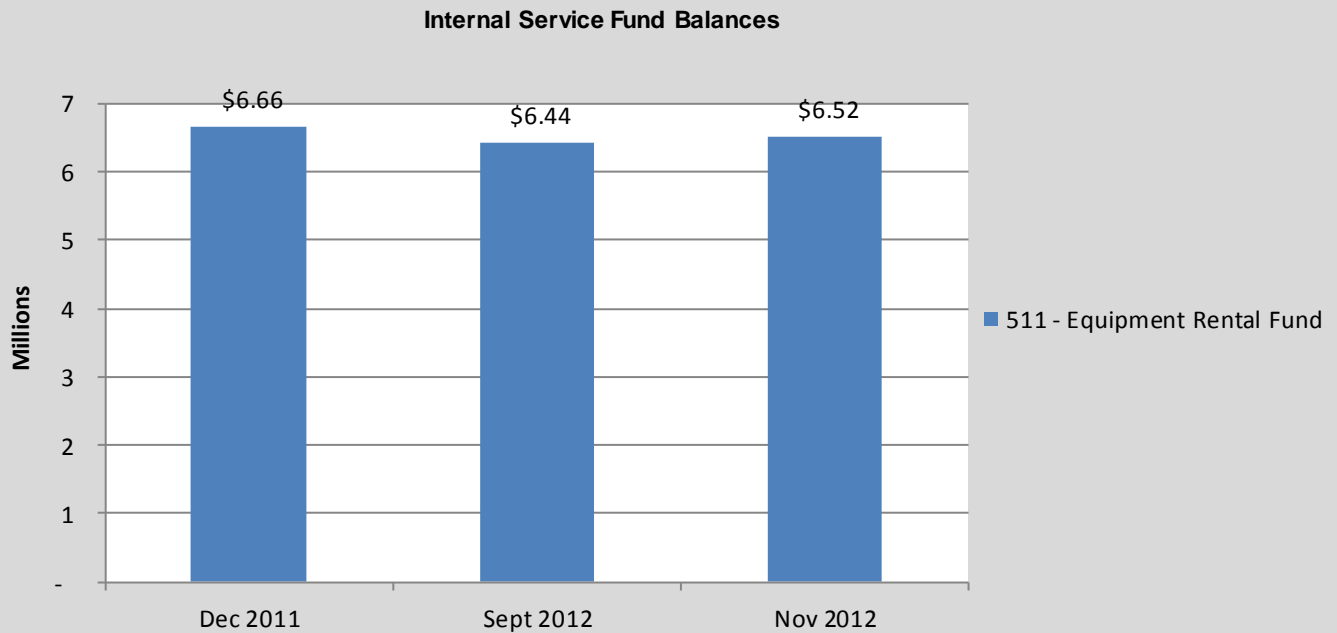
Governmental Fund Balances as of November 30, 2012



INTERNAL SERVICE FUNDS OVERVIEW

Internal Service Fund activity through November brought a deficit of \$144,442. The third quarter brought a deficit of \$259,016, the second quarter a deficit of \$24,443, and the first quarter brought an increase of \$55,889. The purchase of new Machinery in July resulted in a deficit of \$190,211. Overall, besides this purchase, we have not seen a significant change in the Equipment Rental Fund. We began the year with a fund balance of \$6.7 million and currently at the end of November; we see an ending fund balance of \$6.5 million.

INTERNAL SERVICE FUNDS	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	<u>12/31/2011</u>	<u>9/30/2012</u>	<u>11/30/2012</u>	<u>Q3</u>	<u>YTD</u>
511 - Equipment Rental Fund	\$ 6,662,893	\$ 6,435,323	\$ 6,518,451	\$ (259,016)	\$ (144,442)
Internal Service Funds	\$ 6,662,893	\$ 6,435,323	\$ 6,518,451	\$ (259,016)	\$ (144,442)



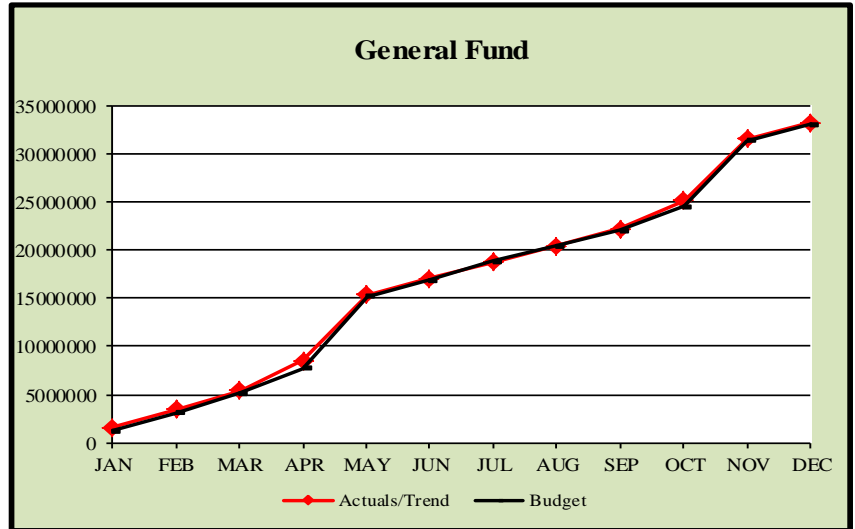


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2012
City of Edmonds, WA
Monthly Revenue Summary-General Fund

General Fund

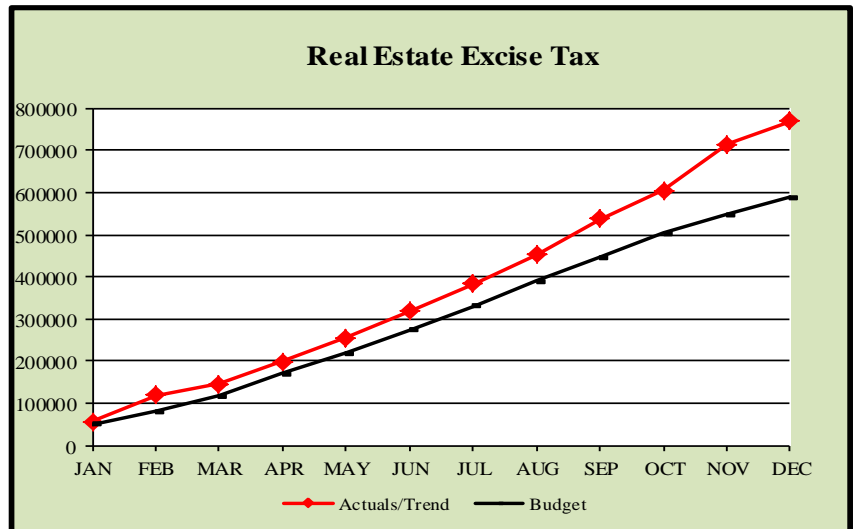
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 1,254,678	\$ 1,254,678	\$ 1,608,118	28.17%
February	3,064,203	1,809,525	3,432,053	12.00%
March	5,170,699	2,106,496	5,372,339	3.90%
April	7,725,353	2,554,654	8,516,228	10.24%
May	15,176,068	7,450,716	15,369,907	1.28%
June	16,861,741	1,685,672	17,064,191	1.20%
July	18,810,077	1,948,336	18,775,883	-0.18%
August	20,461,316	1,651,239	20,425,260	-0.18%
September	22,003,504	1,542,188	22,229,739	1.03%
October	24,542,092	2,538,587	25,158,481	2.51%
November	31,345,775	6,803,684	31,556,880	0.67%
December	33,028,378	1,682,603		



City of Edmonds, WA
Monthly Revenue Summary-Real Estate Excise Tax
2012

Real Estate Excise Tax

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 50,516	\$ 50,516	\$ 55,795	10.45%
February	80,158	29,643	119,438	49.00%
March	117,689	37,531	145,824	23.91%
April	170,233	52,544	199,122	16.97%
May	219,071	48,838	255,250	16.51%
June	275,073	56,002	318,412	15.76%
July	330,084	55,011	384,310	16.43%
August	390,495	60,410	453,447	16.12%
September	447,318	56,823	538,647	20.42%
October	504,597	57,280	605,692	20.03%
November	548,998	44,400	715,880	30.40%
December	590,000	41,002		

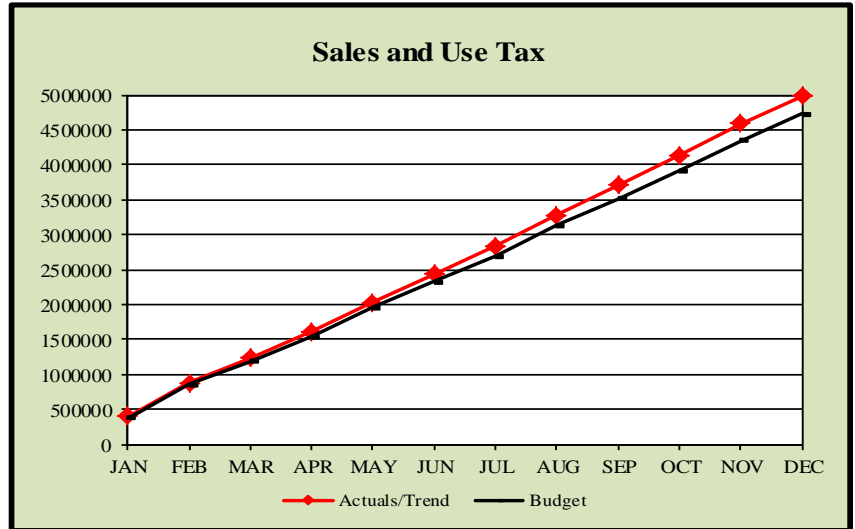


*The positive variance of 30.4% is due to a larger number of sales transactions than were expected.

City of Edmonds, WA
Monthly Revenue Summary-Sales and Use Tax
2012

Sales and Use Tax

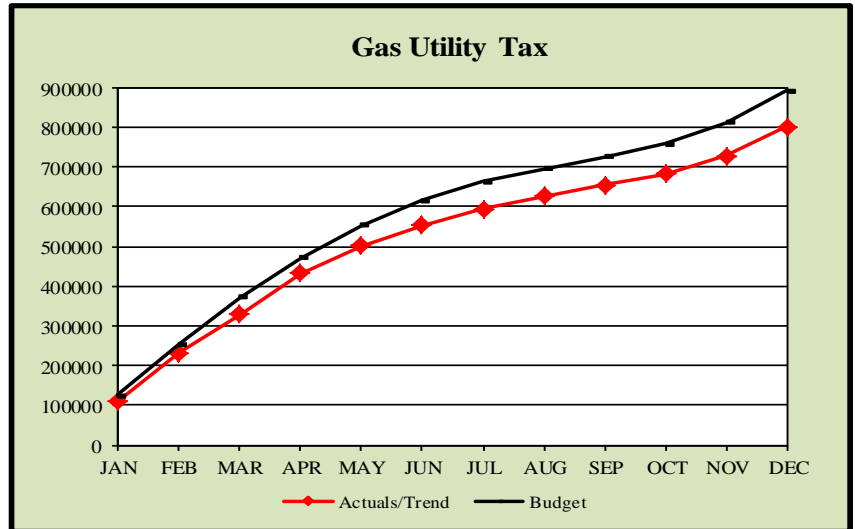
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 375,013	\$ 375,013	\$ 396,472	5.72%
February	850,350	475,338	880,438	3.54%
March	1,188,451	338,101	1,236,580	4.05%
April	1,538,704	350,253	1,614,832	4.95%
May	1,953,189	414,485	2,037,398	4.31%
June	2,321,894	368,705	2,436,804	4.95%
July	2,693,818	371,925	2,837,791	5.34%
August	3,130,679	436,861	3,279,895	4.77%
September	3,516,951	386,272	3,707,553	5.42%
October	3,912,817	395,866	4,136,751	5.72%
November	4,351,601	438,784	4,592,416	5.53%
December	4,724,183	372,582		



City of Edmonds, WA
Monthly Revenue Summary-Gas Utility Tax
2012

Gas Utility Tax

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 123,772	\$ 123,772	\$ 109,321	-11.68%
February	253,656	129,883	232,788	-8.23%
March	371,883	118,227	329,885	-11.29%
April	470,918	99,035	433,268	-8.00%
May	554,498	83,580	502,369	-9.40%
June	617,198	62,700	552,855	-10.42%
July	663,083	45,884	595,099	-10.25%
August	695,629	32,546	627,290	-9.82%
September	725,807	30,179	654,934	-9.76%
October	757,941	32,134	683,837	-9.78%
November	812,573	54,632	729,293	-10.25%
December	892,381	79,808		

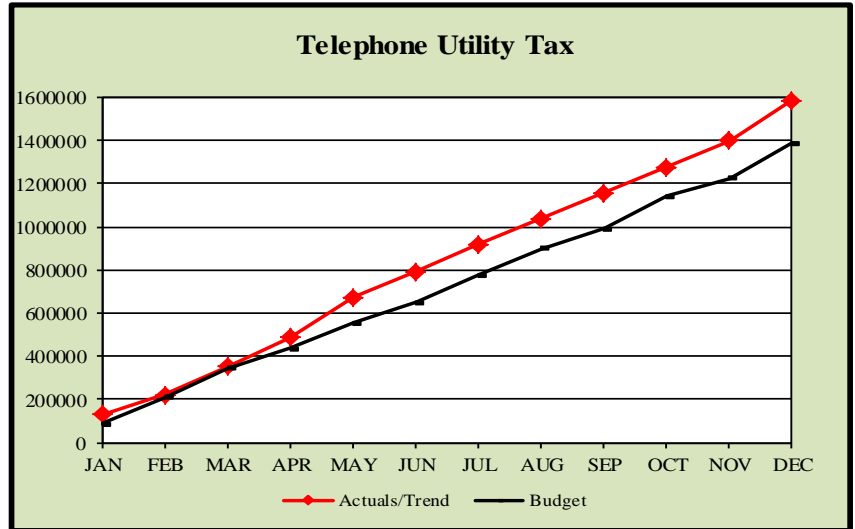


*The expectation is that the negative variance of -10.25% will level out during the upcoming winter months.

City of Edmonds, WA
Monthly Revenue Summary-Telephone Utility Tax
2012

Telephone Utility Tax

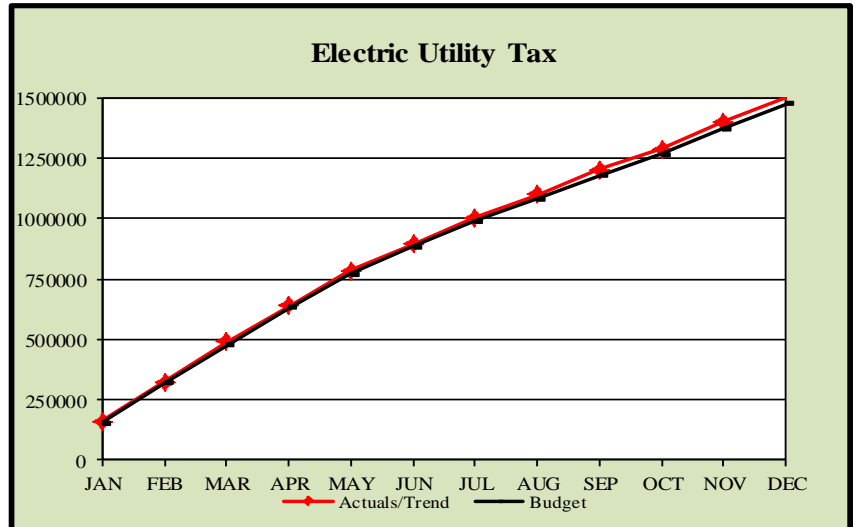
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 86,875	\$ 86,875	\$ 129,337	48.88%
February	208,469	121,594	222,717	6.83%
March	342,214	133,745	353,214	3.21%
April	435,440	93,226	485,917	11.59%
May	553,336	117,896	672,856	21.60%
June	648,289	94,953	792,936	22.31%
July	776,209	127,920	918,807	18.37%
August	899,335	123,126	1,039,396	15.57%
September	992,632	93,297	1,158,687	16.73%
October	1,142,349	149,717	1,278,757	11.94%
November	1,227,014	84,665	1,400,800	14.16%
December	1,390,242	163,228		



City of Edmonds, WA
Monthly Revenue Summary-Electric Utility Tax
2012

Electric Utility Tax

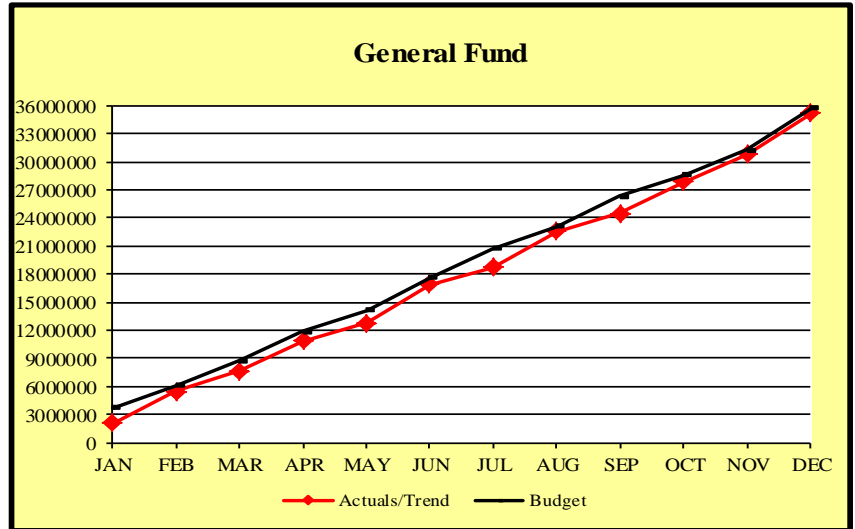
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 151,744	\$ 151,744	\$ 159,973	5.42%
February	319,668	167,924	322,487	0.88%
March	474,035	154,367	489,585	3.28%
April	631,016	156,981	638,942	1.26%
May	768,814	137,798	783,961	1.97%
June	881,589	112,775	892,229	1.21%
July	988,356	106,767	1,002,829	1.46%
August	1,080,682	92,325	1,100,703	1.85%
September	1,179,059	98,377	1,201,703	1.92%
October	1,264,304	85,245	1,286,954	1.79%
November	1,371,246	106,942	1,399,486	2.06%
December	1,473,880	102,634		



City of Edmonds, WA
Monthly Expenditure Report-General Fund
2012

General Fund

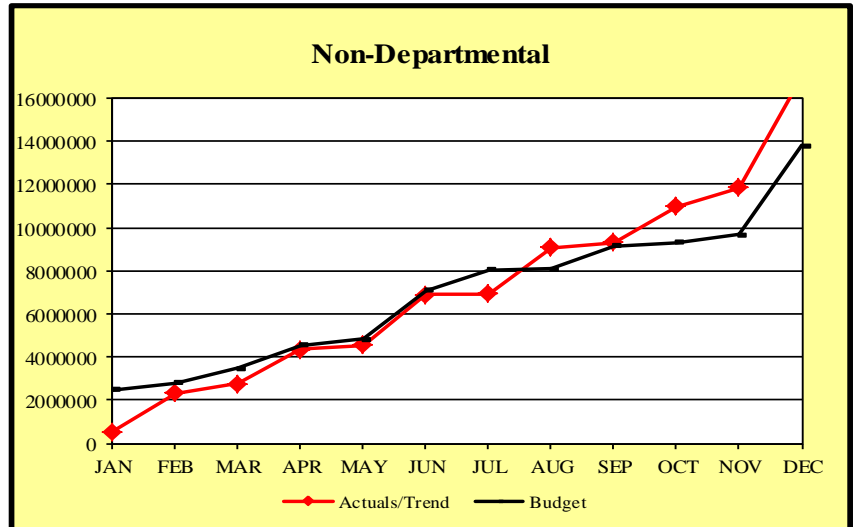
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 3,700,824	\$ 3,700,824	\$ 2,080,142	-43.79%
February	6,135,243	2,434,419	5,514,121	-10.12%
March	8,742,700	2,607,456	7,666,998	-12.30%
April	11,888,728	3,146,028	10,886,288	-8.43%
May	14,137,633	2,248,905	12,749,656	-9.82%
June	17,595,893	3,458,260	16,874,568	-4.10%
July	20,739,324	3,143,431	18,712,395	-9.77%
August	23,126,160	2,386,835	22,577,199	-2.37%
September	26,317,510	3,191,350	24,500,129	-6.91%
October	28,612,652	2,295,142	27,896,894	-2.50%
November	31,304,305	2,691,653	30,812,814	-1.57%
December	35,784,502	4,480,197		



City of Edmonds, WA
Monthly Expenditure Report-Non-Departmental
2012

Non-Departmental

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 2,479,601	\$ 2,479,601	\$ 527,429	-78.73%
February	2,785,042	305,441	2,317,066	-16.80%
March	3,480,286	695,244	2,771,982	-20.35%
April	4,551,351	1,071,065	4,360,812	-4.19%
May	4,826,298	274,947	4,563,592	-5.44%
June	7,087,098	2,260,800	6,904,530	-2.58%
July	8,059,789	972,692	6,952,172	-13.74%
August	8,097,608	37,818	9,092,510	12.29%
September	9,161,461	1,063,854	9,326,743	1.80%
October	9,305,523	144,062	10,978,037	17.97%
November	9,656,350	350,828	11,874,392	22.97%
December	13,805,752	4,149,402		

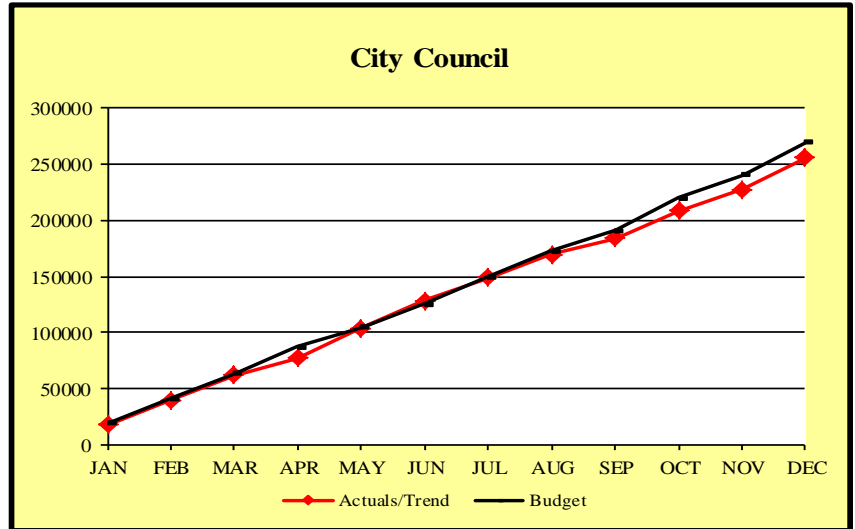


*The positive variance of 22.97% is due to payment of the Q4 FD1 payment made in October.

City of Edmonds, WA
Monthly Expenditure Report-City Council
2012

City Council

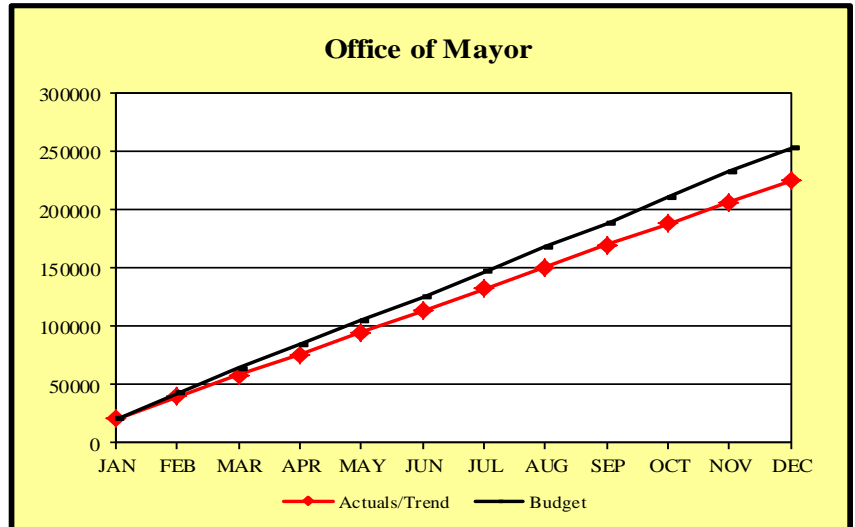
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 19,762	\$ 19,762	\$ 18,170	-8.06%
February	41,832	22,070	40,409	-3.40%
March	64,009	22,177	62,230	-2.78%
April	87,150	23,141	77,262	-11.35%
May	105,041	17,891	103,859	-1.13%
June	125,476	20,435	128,336	2.28%
July	149,760	24,284	149,229	-0.35%
August	172,297	22,538	169,859	-1.42%
September	191,074	18,777	184,180	-3.61%
October	219,806	28,731	208,323	-5.22%
November	240,319	20,514	227,632	-5.28%
December	269,812	29,493		



City of Edmonds, WA
Monthly Expenditure Report-Office of Mayor
2012

Office of Mayor

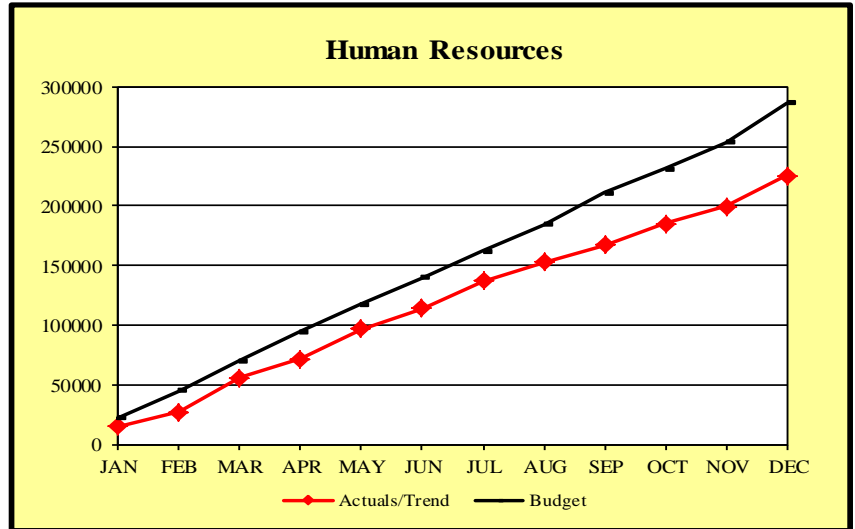
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 21,049	\$ 21,049	\$ 20,420	-2.99%
February	42,489	21,440	40,120	-5.58%
March	63,849	21,360	58,059	-9.07%
April	84,582	20,733	75,981	-10.17%
May	105,135	20,553	94,870	-9.76%
June	125,384	20,249	113,618	-9.38%
July	147,384	22,000	132,537	-10.07%
August	168,135	20,750	151,165	-10.09%
September	188,520	20,385	170,105	-9.77%
October	211,220	22,701	188,487	-10.76%
November	232,824	21,603	207,019	-11.08%
December	253,184	20,360		



City of Edmonds, WA
Monthly Expenditure Report-Human Resources
2012

Human Resources

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 22,108	\$ 22,108	\$ 15,139	-31.52%
February	45,111	23,004	27,098	-39.93%
March	70,318	25,207	56,071	-20.26%
April	94,775	24,457	71,795	-24.25%
May	117,492	22,717	96,673	-17.72%
June	140,095	22,602	114,330	-18.39%
July	162,181	22,086	136,806	-15.65%
August	184,290	22,109	153,006	-16.98%
September	210,792	26,502	166,941	-20.80%
October	231,031	20,240	185,170	-19.85%
November	253,730	22,699	199,305	-21.45%
December	286,799	33,069		

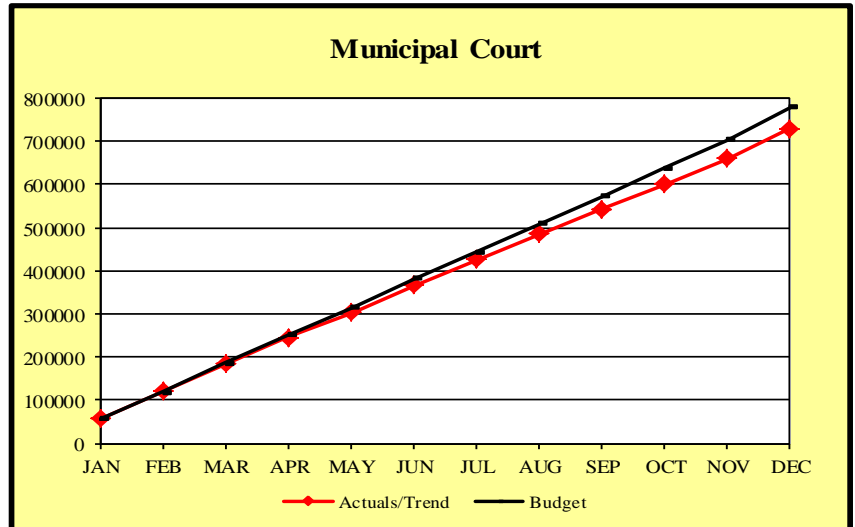


*The negative variance of 21.45% is due to the unfilled HR Analyst position. Salaries and Wages are currently tracking at 59.6% of budget.

City of Edmonds, WA
Monthly Expenditure Report-Municipal Court
2012

Municipal Court

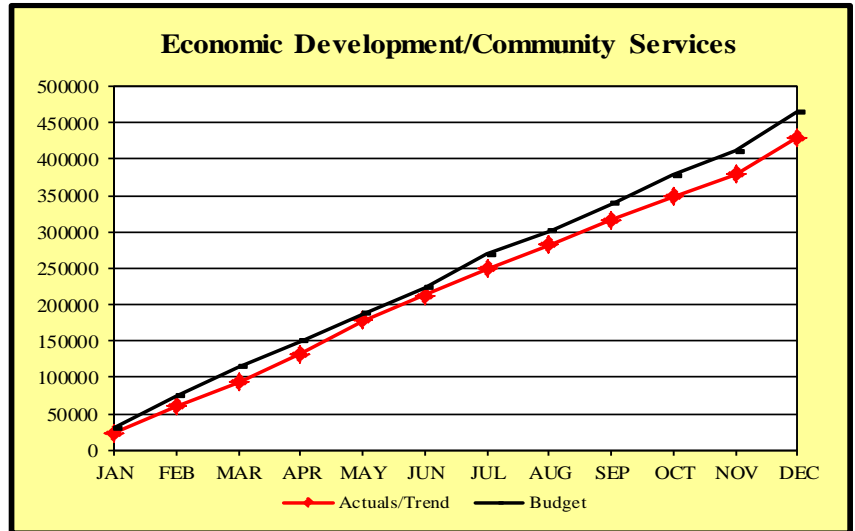
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 56,684	\$ 56,684	\$ 57,047	0.64%
February	119,103	62,420	121,057	1.64%
March	185,043	65,939	183,959	-0.59%
April	250,566	65,524	245,061	-2.20%
May	314,083	63,516	302,900	-3.56%
June	381,809	67,726	365,837	-4.18%
July	443,918	62,110	426,424	-3.94%
August	510,114	66,196	485,375	-4.85%
September	573,477	63,363	542,542	-5.39%
October	638,600	65,123	601,450	-5.82%
November	704,816	66,216	660,965	-6.22%
December	779,038	74,222		



City of Edmonds, WA
Monthly Expenditure Report-Economic Development/Community Services
2012

Economic Development/Community Services

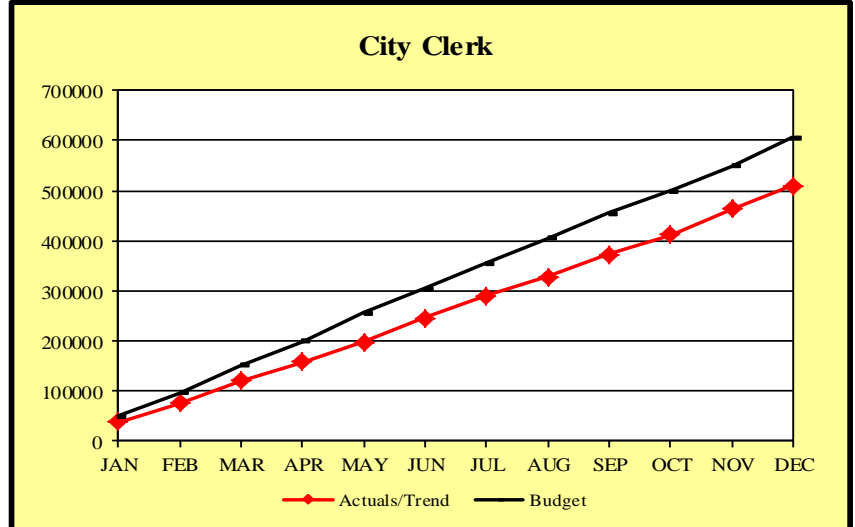
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 30,372	\$ 30,372	\$ 22,962	-24.40%
February	73,754	43,382	59,724	-19.02%
March	114,246	40,492	92,678	-18.88%
April	149,965	35,719	132,111	-11.91%
May	187,341	37,376	178,589	-4.67%
June	222,700	35,358	212,324	-4.66%
July	269,288	46,588	249,576	-7.32%
August	301,418	32,130	282,359	-6.32%
September	338,442	37,024	316,659	-6.44%
October	377,797	39,355	348,578	-7.73%
November	410,485	32,688	378,873	-7.70%
December	465,810	55,325		



City of Edmonds, WA
Monthly Expenditure Report-City Clerk
2012

City Clerk

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 49,972	\$ 49,972	\$ 38,375	-23.21%
February	96,776	46,804	76,194	-21.27%
March	150,543	53,767	119,740	-20.46%
April	199,208	48,665	158,147	-20.61%
May	255,597	56,389	197,762	-22.63%
June	303,306	47,709	246,012	-18.89%
July	354,513	51,207	289,704	-18.28%
August	404,962	50,449	328,124	-18.97%
September	455,368	50,406	372,951	-18.10%
October	499,263	43,895	412,633	-17.35%
November	549,237	49,975	463,149	-15.67%
December	605,234	55,997		

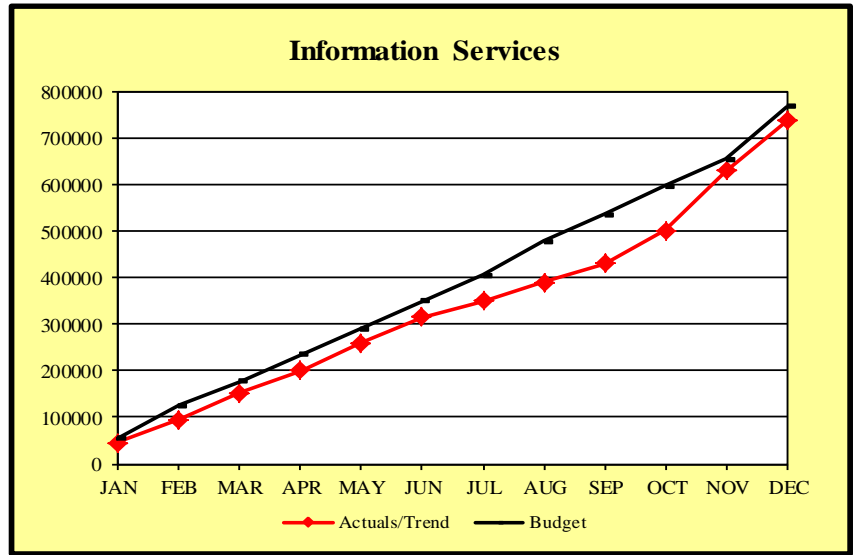


*The negative variance of 15.67% is due to unspent monies for the Public Records/Document Management System decision project. This project was started in November, so we expect that future projections will be more in line with budget.

City of Edmonds, WA
Monthly Expenditure Report-Information Services
2012

Information Services

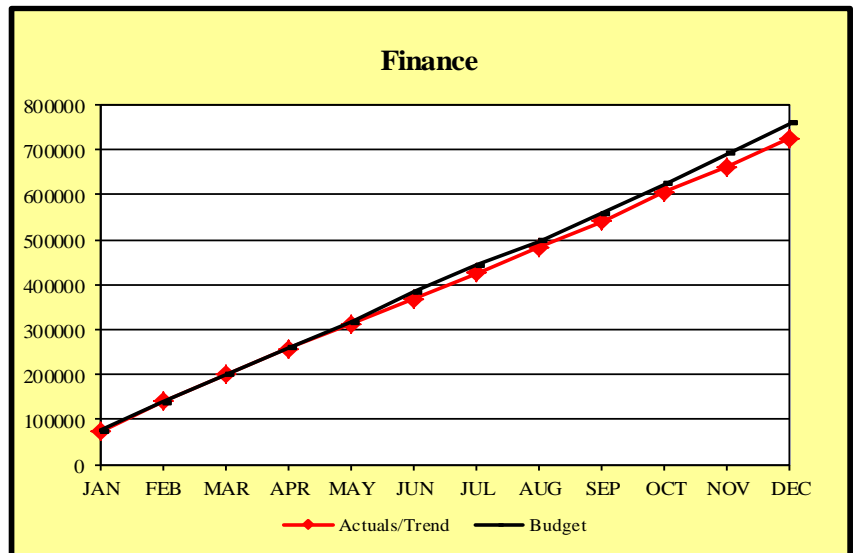
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 54,082	\$ 54,082	\$ 45,804	-15.31%
February	125,764	71,682	94,222	-25.08%
March	177,575	51,811	152,829	-13.94%
April	235,761	58,185	200,427	-14.99%
May	290,459	54,699	259,869	-10.53%
June	349,449	58,989	316,292	-9.49%
July	405,138	55,690	350,853	-13.40%
August	478,215	73,077	389,607	-18.53%
September	536,069	57,855	429,813	-19.82%
October	597,870	61,801	501,703	-16.08%
November	655,613	57,743	630,157	-3.88%
December	768,107	112,494		



City of Edmonds, WA
Monthly Expenditure Report-Finance
2012

Finance

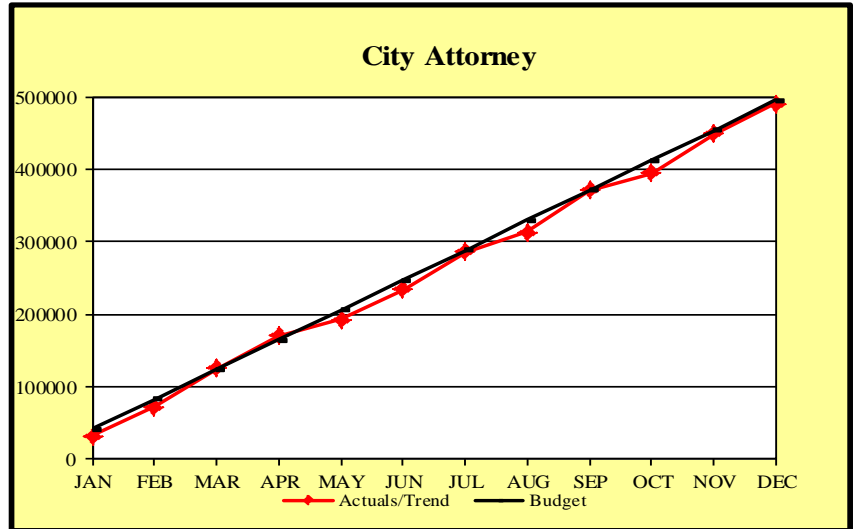
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 73,846	\$ 73,846	\$ 72,999	-1.15%
February	137,812	63,967	140,691	2.09%
March	200,022	62,209	200,031	0.00%
April	258,826	58,804	256,611	-0.86%
May	317,142	58,316	312,742	-1.39%
June	383,902	66,760	369,308	-3.80%
July	443,921	60,018	426,648	-3.89%
August	498,056	54,135	483,434	-2.94%
September	558,863	60,807	541,490	-3.11%
October	625,679	66,815	606,025	-3.14%
November	692,082	66,404	662,614	-4.26%
December	759,234	67,152		



City of Edmonds, WA
Monthly Expenditure Report-City Attorney
2012

City Attorney

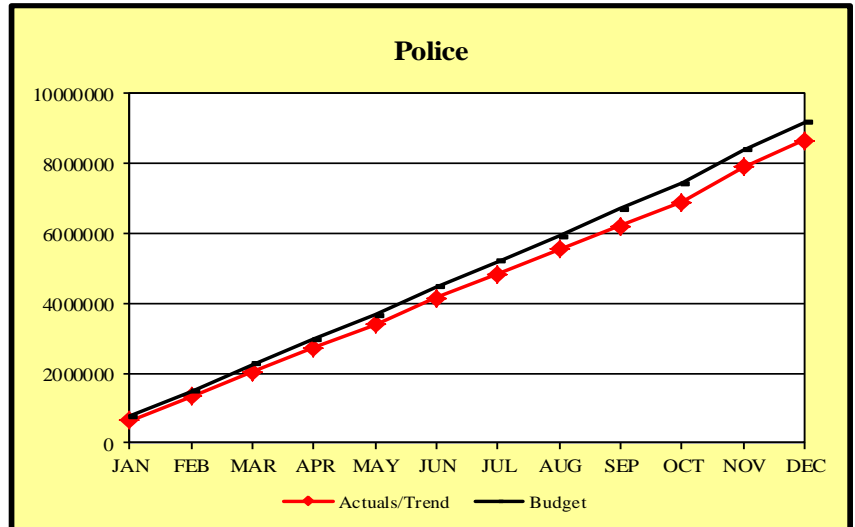
		Cumulative		Monthly		YTD		Variance
		Budget Forecast		Budget Forecast		Actuals		%
January	\$	41,250	\$	41,250	\$	32,000		-22.42%
February		82,500		41,250		72,417		-12.22%
March		123,750		41,250		125,330		1.28%
April		165,000		41,250		170,361		3.25%
May		206,250		41,250		192,778		-6.53%
June		247,500		41,250		234,108		-5.41%
July		288,750		41,250		286,492		-0.78%
August		330,000		41,250		313,126		-5.11%
September		371,250		41,250		371,126		-0.03%
October		412,500		41,250		395,149		-4.21%
November		453,750		41,250		449,436		-0.95%
December		495,000		41,250				



City of Edmonds, WA
Monthly Expenditure Report-Police
2012

Police

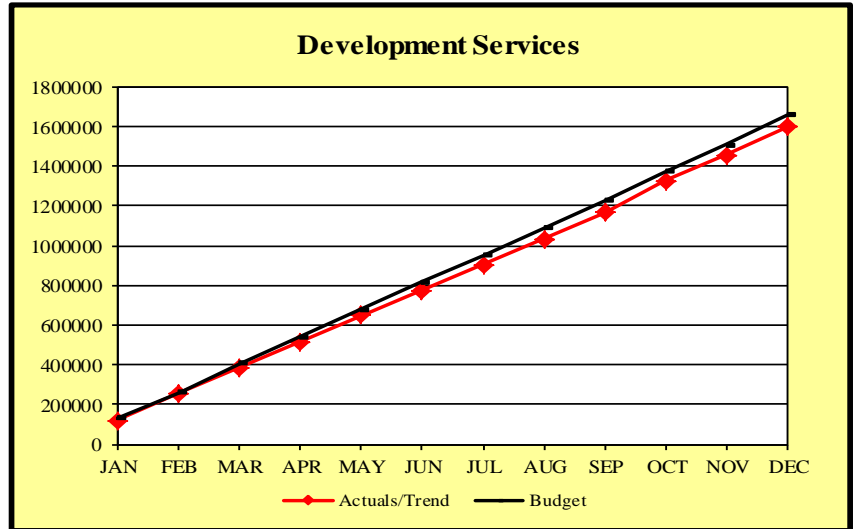
		Cumulative		Monthly		YTD		Variance
		Budget Forecast		Budget Forecast		Actuals		%
January	\$	755,785	\$	755,785	\$	649,122		-14.11%
February		1,479,570		723,784		1,338,091		-9.56%
March		2,251,474		771,905		2,037,833		-9.49%
April		2,965,978		714,504		2,722,871		-8.20%
May		3,657,308		691,330		3,380,135		-7.58%
June		4,467,277		809,969		4,149,872		-7.11%
July		5,203,139		735,862		4,842,275		-6.94%
August		5,920,175		717,036		5,532,985		-6.54%
September		6,700,331		780,155		6,195,697		-7.53%
October		7,422,067		721,736		6,900,094		-7.03%
November		8,377,803		955,736		7,904,314		-5.65%
December		9,165,244		787,441				



City of Edmonds, WA
Monthly Expenditure Report-Development Services
2012

Development Services

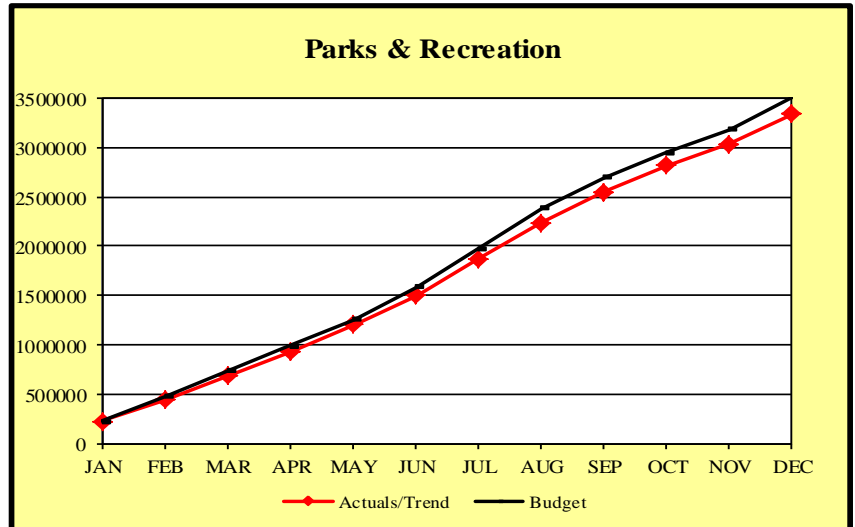
		Cumulative		Monthly		YTD		Variance
		Budget Forecast		Budget Forecast		Actuals		%
January	\$	130,080	\$	130,080	\$	119,611		-8.05%
February		260,534		130,454		256,302		-1.62%
March		408,125		147,591		387,213		-5.12%
April		543,094		134,968		516,641		-4.87%
May		680,281		137,188		650,915		-4.32%
June		819,050		138,769		774,015		-5.50%
July		952,449		133,399		906,199		-4.86%
August		1,092,073		139,624		1,033,577		-5.36%
September		1,229,320		137,247		1,168,601		-4.94%
October		1,375,997		146,677		1,325,946		-3.64%
November		1,509,812		133,814		1,455,361		-3.61%
December		1,658,272		148,460				



City of Edmonds, WA
Monthly Expenditure Report-Parks & Recreation
2012

Parks & Recreation

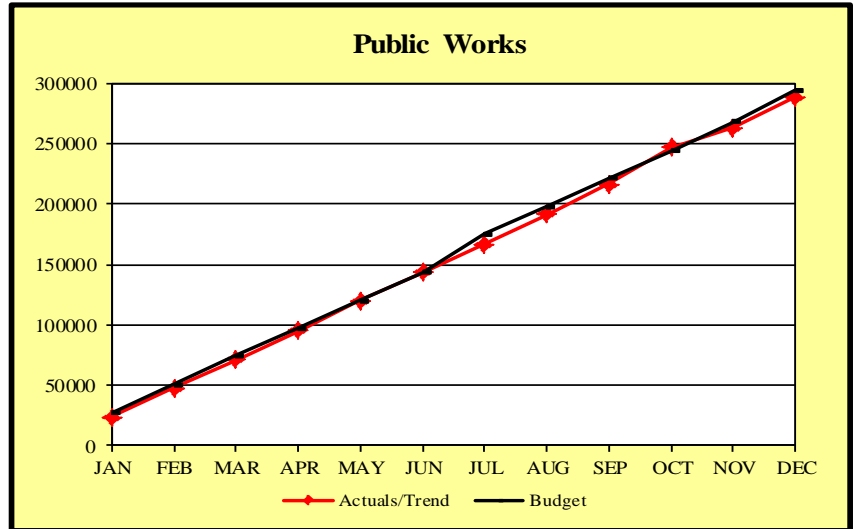
		Cumulative		Monthly		YTD		Variance
		Budget Forecast		Budget Forecast		Actuals		%
January	\$	225,510	\$	225,510	\$	221,141		-1.94%
February		471,071		245,561		441,578		-6.26%
March		736,610		265,539		681,137		-7.53%
April		991,189		254,579		928,272		-6.35%
May		1,256,082		264,893		1,201,609		-4.34%
June		1,582,719		326,637		1,503,266		-5.02%
July		1,980,455		397,735		1,877,276		-5.21%
August		2,384,822		404,367		2,241,823		-6.00%
September		2,699,757		314,936		2,546,929		-5.66%
October		2,946,685		246,927		2,821,063		-4.26%
November		3,185,327		238,643		3,037,701		-4.63%
December		3,506,852		321,525				



City of Edmonds, WA
Monthly Expenditure Report-Public Works
2012

Public Works

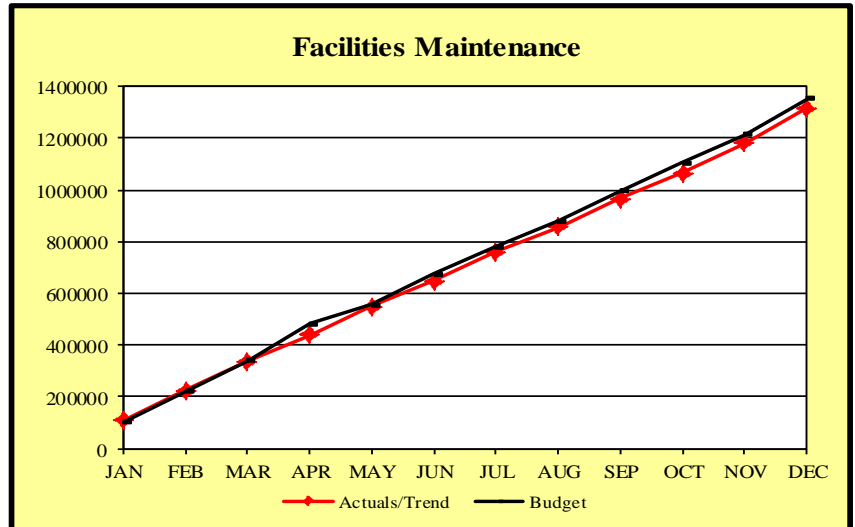
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 27,382	\$ 27,382	\$ 23,781	-13.15%
February	50,599	23,217	47,443	-6.24%
March	74,354	23,755	70,857	-4.70%
April	97,129	22,775	95,079	-2.11%
May	119,986	22,856	119,904	-0.07%
June	143,545	23,559	143,089	-0.32%
July	175,267	31,722	166,690	-4.89%
August	198,164	22,897	191,557	-3.33%
September	221,614	23,450	216,464	-2.32%
October	244,229	22,616	246,791	1.05%
November	267,862	23,633	262,951	-1.83%
December	294,110	26,248		



City of Edmonds, WA
Monthly Expenditure Report-Facilities Maintenance
2012

Facilities Maintenance

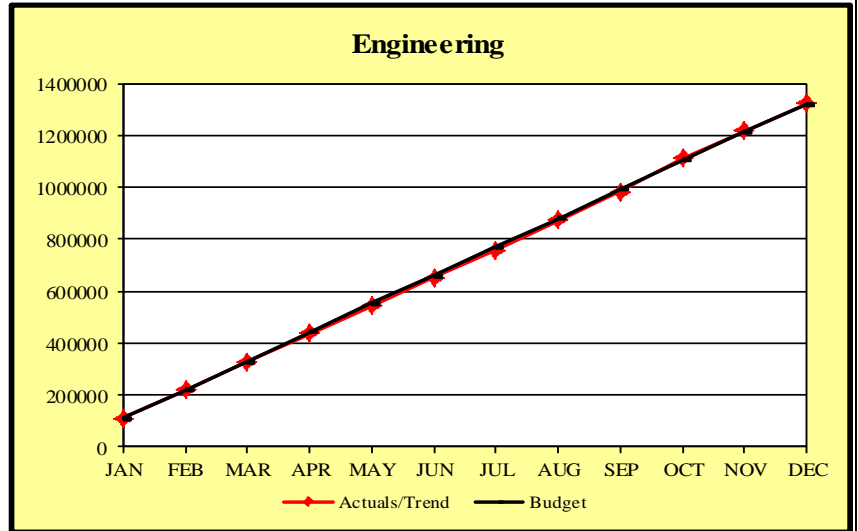
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 102,793	\$ 102,793	\$ 107,234	4.32%
February	220,909	118,116	223,733	1.28%
March	340,858	119,950	337,372	-1.02%
April	481,844	140,985	438,882	-8.92%
May	553,750	71,907	549,148	-0.83%
June	673,162	119,412	646,963	-3.89%
July	779,482	106,320	759,794	-2.53%
August	879,994	100,512	856,140	-2.71%
September	995,315	115,321	966,285	-2.92%
October	1,103,341	108,026	1,065,171	-3.46%
November	1,213,261	109,920	1,181,323	-2.63%
December	1,351,548	138,287		



City of Edmonds, WA
Monthly Expenditure Report-Engineering
2012

Engineering

		Cumulative		Monthly		YTD		Variance
		Budget		Forecast		Actuals		%
<i>January</i>	\$	108,949	\$	108,949	\$	108,908		-0.04%
<i>February</i>		217,962		109,013		217,975		0.01%
<i>March</i>		327,195		109,232		329,676		0.76%
<i>April</i>		443,703		116,508		435,974		-1.74%
<i>May</i>		551,759		108,056		544,312		-1.35%
<i>June</i>		659,161		107,401		652,666		-0.99%
<i>July</i>		770,361		111,200		759,721		-1.38%
<i>August</i>		880,707		110,346		872,553		-0.93%
<i>September</i>		994,284		113,577		983,604		-1.07%
<i>October</i>		1,106,249		111,965		1,112,275		0.54%
<i>November</i>		1,213,995		107,746		1,217,623		0.30%
<i>December</i>		1,320,506		106,511				



CITY OF EDMONDS
REVENUES BY FUND - SUMMARY

Fund No.	Title	2012 Amended Budget	11/30/2012 Revenues	Variance	% Received
001	GENERAL FUND	\$ 33,028,378	\$ 31,556,880	\$ (1,471,498)	96%
009	LEOFF-MEDICAL INS. RESERVE	600,550	600,292	(258)	100%
010	RESERVE FUND	2,200	1,189	(1,011)	54%
011	RISK MANAGEMENT FUND	244,000	244,000	-	100%
012	CONTINGENCY RESERVE FUND	5,282,000	5,283,425	1,425	100%
014	HISTORIC PRESERVATION GIFT FUND	10,000	6,075	(3,926)	61%
104	DRUG ENFORCEMENT FUND	30,700	48,587	17,887	158%
111	STREET FUND	1,313,650	1,220,755	(92,895)	93%
112	COMBINED STREET CONST/IMPROVE	2,841,902	1,041,472	(1,800,430)	37%
116	BUILDING MAINTENANCE	56,860	56,888	28	100%
117	MUNICIPAL ARTS ACQUIS. FUND	65,968	66,366	398	101%
118	MEMORIAL STREET TREE	168	160	(8)	95%
120	HOTEL/MOTEL TAX REVENUE FUND	51,950	57,081	5,131	110%
121	EMPLOYEE PARKING PERMIT FUND	20,140	7,137	(13,003)	35%
122	YOUTH SCHOLARSHIP FUND	2,525	2,556	31	101%
123	TOURISM PROMOTIONAL FUND/ARTS	24,500	15,529	(8,971)	63%
125	REAL ESTATE EXCISE TAX 2	855,993	965,996	110,003	113%
126	REAL ESTATE EXCISE TAX 1, PARKS ACQ FUND	590,800	716,447	125,647	121%
127	GIFTS CATALOG FUND	21,963	36,694	14,731	167%
129	SPECIAL PROJECTS FUND	482,004	109,759	(372,245)	23%
130	CEMETERY MAINTENANCE/IMPROVEMT	119,850	135,095	15,245	113%
132	PARKS CONSTRUCTION FUND	1,405,238	751,381	(653,857)	53%
136	PARKS TRUST FUND	177	193	16	109%
137	CEMETERY MAINTENANCE TRUST FD	14,600	15,988	1,388	110%
138	SISTER CITY COMMISSION	5,230	2,779	(2,451)	53%
211	L.I.D. FUND CONTROL	46,700	23,315	(23,386)	50%
213	L.I.D. GUARANTY FUND	151,725	128,338	(23,387)	85%
231	2012 LT GO DEBT SERVICE FUND	-	9,347,579	9,347,579	0%
234	LIMITED TAX G.O. BOND FUND,	478,573	386,303	(92,270)	81%
411	COMBINED UTILITY OPERATION	15,461,840	14,770,473	(691,367)	96%
412	COMBINED UTILITY CONST/IMPROVE	7,888,400	250,291	(7,638,109)	3%
414	CAPITAL IMPROVEMENTS RESERVE	1,583,389	1,050,733	(532,656)	66%
511	EQUIPMENT RENTAL FUND	1,188,156	1,102,228	(85,928)	93%
617	FIREMEN'S PENSION FUND	94,423	92,962	(1,461)	98%
631	TRANSPORTATION BENEFIT DISTRICT	600,000	593,464	(6,536)	99%
		\$ 74,564,552	\$ 70,688,410	\$ 145,252,962	95%

CITY OF EDMONDS
EXPENDITURES BY FUND - SUMMARY

Fund No.	Title	2012 Amended Budget	11/30/2012 Expenditures	Variance	% Spent
001	GENERAL FUND	\$ 35,784,502	\$ 30,812,814	\$ (4,971,688)	86%
004	CRIMINAL INVESTIGATION REVOLVING FUND	2,500	2,500	-	100%
006	EMERGENCY/FINANCIAL RESERVE	1,927,600	1,927,600	(0)	100%
009	LEOFF-MEDICAL INS. RESERVE	619,811	504,406	(115,405)	81%
010	RESERVE FUND	1,339,400	1,339,367	(33)	100%
014	HISTORIC PRESERVATION GIFT FUND	8,500	6,394	(2,106)	75%
104	DRUG ENFORCEMENT FUND	80,233	45,603	(34,630)	57%
111	STREET FUND	1,631,748	1,445,752	(185,996)	89%
112	COMBINED STREET CONST/IMPROVE	2,942,466	1,938,822	(1,003,644)	66%
116	BUILDING MAINTENANCE	245,000	51,051	(193,949)	21%
117	MUNICIPAL ARTS ACQUIS. FUND	134,550	49,751	(84,799)	37%
118	MEMORIAL STREET TREE	140	137	(3)	98%
120	HOTEL/MOTEL TAX REVENUE FUND	56,500	45,598	(10,902)	81%
121	EMPLOYEE PARKING PERMIT FUND	26,086	26,422	336	101%
122	YOUTH SCHOLARSHIP FUND	4,000	3,375	(625)	84%
123	TOURISM PROMOTIONAL FUND/ARTS	24,500	16,595	(7,905)	68%
125	REAL ESTATE EXCISE TAX 2	1,055,000	394,285	(660,715)	37%
126	REAL ESTATE EXCISE TAX 1, PARKS ACQ FUND	697,717	118,875	(578,842)	17%
127	GIFTS CATALOG FUND	23,479	4,866	(18,613)	21%
129	SPECIAL PROJECTS FUND	483,500	97,071	(386,429)	20%
130	CEMETERY MAINTENANCE/IMPROVEMT	172,005	158,640	(13,365)	92%
132	PARKS CONSTRUCTION FUND	1,461,343	475,864	(985,479)	33%
136	PARKS TRUST FUND	6,930	6,930	-	100%
138	SISTER CITY COMMISSION	4,600	4,255	(345)	92%
211	L.I.D. FUND CONTROL	151,500	128,184	(23,316)	85%
213	L.I.D. GUARANTY FUND	244,000	244,000	-	100%
231	2012 LT GO DEBT SERVICE FUND	-	9,347,579	9,347,579	0%
234	LIMITED TAX G.O. BOND FUND,	478,573	246,833	(231,740)	52%
411	COMBINED UTILITY OPERATION	15,379,202	11,272,562	(4,106,640)	73%
412	COMBINED UTILITY CONST/IMPROVE	11,316,646	3,349,505	(7,967,141)	30%
414	CAPITAL IMPROVEMENTS RESERVE	1,571,515	933,734	(637,781)	59%
511	EQUIPMENT RENTAL FUND	1,433,034	1,246,670	(186,364)	87%
617	FIREMEN'S PENSION FUND	123,515	85,937	(37,578)	70%
631	TRANSPORTATION BENEFIT DISTRICT	600,000	593,484	(6,516)	99%
		\$ 80,030,095	\$ 66,925,460	\$ (13,104,635)	84%

CITY OF EDMONDS
CHANGE IN FUND BALANCE - SUMMARY

Fund No.	Title	1/1/2012 Beg. Balance	2012 Revenues	2012 Expenditures	Difference	11/30/2012 End. Balance
001	GENERAL FUND	\$ 5,705,633	\$ 31,556,880	\$ 30,812,814	\$ 744,066	\$ 6,449,698
004	CRIMINAL INVESTIGATIONS FUND	2,500	-	2,500	(2,500)	-
006	EMERGENCY FINANCIAL RESERVE FUND	1,927,600	-	1,927,600	(1,927,600)	-
009	LEOFF-MEDICAL INS. RESERVE	320,656	600,292	504,406	95,886	416,542
010	RESERVE FUND	1,338,178	1,189	1,339,367	(1,338,178)	-
011	RISK MANAGEMENT RESERVE FUND	-	244,000	-	244,000	244,000
012	CONTINGENCY RESERVE FUND	-	5,283,425	-	5,283,425	5,283,425
014	HISTORIC PRESERVATION GIFT FUND	-	6,075	6,394	(320)	(320)
113	MULTIMODAL TRANSPORTATION FD.	55,859	-	-	-	55,859
116	BUILDING MAINTENANCE	212,212	56,888	51,051	5,837	218,049
TOTAL GENERAL FUND PER CAFR		9,562,638	37,748,748	34,644,132	3,104,616	12,667,254
104	DRUG ENFORCEMENT FUND	124,661	48,587	45,603	2,984	127,645
111	STREET FUND	392,049	1,220,755	1,445,752	(224,997)	167,052
112	COMBINED STREET CONST/IMPROVE	423,449	1,041,472	1,938,822	(897,350)	(473,901)
117	MUNICIPAL ARTS ACQUIS. FUND	401,698	66,366	49,751	16,615	418,313
118	MEMORIAL STREET TREE	17,646	160	137	23	17,669
120	HOTEL/MOTEL TAX REVENUE FUND	93,895	57,081	45,598	11,483	105,378
121	EMPLOYEE PARKING PERMIT FUND	77,577	7,137	26,422	(19,285)	58,292
122	YOUTH SCHOLARSHIP FUND	16,534	2,556	3,375	(819)	15,715
123	TOURISM PROMOTIONAL FUND/ARTS	60,250	15,529	16,595	(1,066)	59,184
125	REAL ESTATE EXCISE TAX 2	436,640	965,996	394,285	571,711	1,008,351
126	REAL ESTATE EXCISE TAX 1, PARKS ACQ	225,937	716,447	118,875	597,572	823,509
127	GIFTS CATALOG FUND	193,985	36,694	4,866	31,828	225,813
129	SPECIAL PROJECTS FUND	5,841	109,759	97,071	12,688	18,529
130	CEMETERY MAINTENANCE/IMPROVEMT	85,714	135,095	158,640	(23,545)	62,168
132	PARKS CONSTRUCTION FUND	86,794	751,381	475,864	275,517	362,311
136	PARKS TRUST FUND	156,611	193	6,930	(6,737)	149,873
137	CEMETERY MAINTENANCE TRUST FD	801,079	15,988	-	15,988	817,067
138	SISTER CITY COMMISSION	10,261	2,779	4,255	(1,475)	8,786
211	L.I.D. FUND CONTROL	104,869	23,315	128,184	(104,869)	-
213	L.I.D. GUARANTY FUND	137,896	128,338	244,000	(115,662)	22,234
231	2012 LT GO DEBT SERVICE FUND	-	9,347,579	9,347,579	-	-
234	LIMITED TAX G.O. BOND FUND,	1	386,303	246,833	139,470	139,470
411	COMBINED UTILITY OPERATION	48,998,030	14,770,473	11,272,562	3,497,911	52,495,941
412	COMBINED UTILITY CONST/IMPROVE	18,605,638	250,291	3,349,505	(3,099,214)	15,506,424
414	CAPITAL IMPROVEMENTS RESERVE	(2,044,841)	1,050,733	933,734	116,999	(1,927,842)
511	EQUIPMENT RENTAL FUND	6,662,893	1,102,228	1,246,670	(144,442)	6,518,451
617	FIREMEN'S PENSION FUND	213,210	92,962	85,937	7,026	220,235
631	TRANSPORTATION BENEFIT DISTRICT	-	593,464	593,484	(20)	(20)
TOTAL ALL FUNDS		\$ 85,850,951	\$ 70,688,410	\$ 66,925,460	\$ 3,762,950	\$ 89,613,901



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**CITY OF EDMONDS
REVENUES - GENERAL FUND**

Title	2012 Amended Budget	11/30/2012 Revenues	Variance	% Received
TAXES:				
REAL PERSONAL / PROPERTY TAX	\$ 9,629,986	\$ 9,483,449	\$ (146,537)	98%
EMS PROPERTY TAX	2,908,944	2,941,496	32,552	101%
VOTED PROPERTY TAX	895,640	933,601	37,961	104%
LOCAL RETAIL SALES/USE TAX	4,724,183	4,592,416	(131,767)	97%
NATURAL GAS USE TAX	13,244	7,173	(6,071)	54%
1/10 SALES TAX LOCAL CRIM JUST	514,898	489,194	(25,704)	95%
GAS UTILITY TAX	892,381	729,293	(163,088)	82%
T.V. CABLE UTILITY TAX	750,682	639,275	(111,407)	85%
TELEPHONE UTILITY TAX	1,390,242	1,400,800	10,558	101%
ELECTRIC UTILITY TAX	1,473,880	1,399,486	(74,394)	95%
SOLID WASTE UTILITY TAX	294,601	265,764	(28,837)	90%
WATER UTILITY TAX	824,935	800,536	(24,399)	97%
SEWER UTILITY TAX	470,000	435,016	(34,984)	93%
STORMWATER UTILITY TAX	254,061	247,843	(6,218)	98%
LEASEHOLD EXCISE TAX	221,162	162,989	(58,173)	74%
PULLTABS TAX	60,257	57,510	(2,747)	95%
	25,319,096	24,585,840	(733,256)	97%
LICENSES AND PERMITS:				
FIRE PERMITS-SPECIAL USE	5,000	5,463	463	109%
PROF AND OCC LICENSE-TAXI	1,000	510	(490)	51%
AMUSEMENTS	6,000	5,475	(525)	91%
BUS. LICENCE PERMIT PENALTY	5,000	4,070	(930)	81%
GENERAL BUSINESS LICENSE	105,245	105,149	(97)	100%
FRANCHISE AGREEMENT-COMCAST	588,008	634,367	46,359	108%
FRANCHISE AGREEMENT-VERIZON/FRONTIER	106,930	90,891	(16,039)	85%
FRANCHISE AGREEMENT-BLACKROCK	6,901	11,080	4,179	161%
OLYMPIC VIEW WATER DISTRICT FRANCHISE	212,292	251,431	39,139	118%
DEV SERV PERMIT SURCHARGE	21,000	21,870	870	104%
NON-RESIDENT BUS LICENSE	38,885	29,800	(9,085)	77%
RIGHT OF WAY FRANCHISE FEE	10,000	9,308	(692)	93%
BUILDING STRUCTURE PERMITS	420,000	328,131	(91,869)	78%
ANIMAL LICENSES	11,000	8,649	(2,351)	79%
STREET AND CURB PERMIT	42,000	59,959	17,959	143%
OTR NON-BUS LIC/PERMITS	7,000	8,981	1,981	128%
DIVE PARK PERMIT FEE	-	-	-	0%
	1,586,261	1,575,132	(11,129)	99%
INTERGOVERNMENTAL:				
DOJ 15-0404-0-1-754 - Bullet Proof Vest	3,969	-	(3,969)	0%
EECBG Grant	-	-	-	0%
WA ASSOC OF SHERIFFS TRAFFIC GRANT	-	-	-	0%
TARGET ZERO TEAMS GRANT	10,000	5,097	(4,903)	51%
HIGH VISIBILITY ENFORCEMENT	6,000	1,301	(4,699)	22%
WA STATE TRAFFIC COMM GRANT	-	-	-	0%
Puget Drive Walkway HLP-PB07(009)	-	-	-	0%
SMART COMMUTER PROJECT GRANT	-	900	900	0%
PUD PRIVILEGE TAX	183,348	184,756	1,408	101%
JUDICIAL SALARY CONTRIBUTION-STATE	13,000	12,448	(552)	96%
MVET/SPECIAL DISTRIBUTION	9,100	8,970	(130)	99%
CRIMINAL JUSTICE - SPECIAL PROGRAMS	33,827	33,723	(104)	100%
DUI - CITIES	9,500	7,440	(2,060)	78%
LIQUOR EXCISE TAX	200,666	146,591	(54,075)	73%
LIQUOR BOARD PROFITS	310,835	306,934	(3,901)	99%
SHARED COURT COSTS	6,300	1,500	(4,800)	24%
MUNICIPAL COURT AGREEMENT W/LYNNWOOD	1,050	750	(300)	71%
FIRE DISTRICT #1 STATION BILLINGS	55,080	52,278	(2,802)	95%
POLICE FBI CONTRACTS	-	-	-	0%
DV COORDINATOR SERVICES	10,760	9,864	(896)	92%
OCDETFOVERTIME	-	1,773	1,773	0%
CAMPUS SAFETY-EDM. SCH. DIST.	11,500	13,771	2,271	120%
WOODWAY - LAW PROTECTION	10,000	15,554	5,554	156%
INTERGOVERNMENTAL REVENUE-SSCCFH	69,300	51,975	(17,325)	75%
SNOCOM FIBER OPTIC SERVICE INTERLOCAL	-	8,586	8,586	0%
SNO-ISLE	69,418	56,174	(13,244)	81%
	1,013,653	920,384	(93,269)	91%

**CITY OF EDMONDS
REVENUES - GENERAL FUND**

Title	2012 Amended Budget	11/30/2012 Revenues	Variance	% Received
CHARGES FOR GOODS AND SERVICES:				
RECORD/LEGAL INSTRUMTS	1,050	955	(96)	91%
COURT RECORD SERVICES	100	-	(100)	0%
D/M COURT REC SER	950	143	(807)	15%
SALE MAPS & BOOKS	-	106	106	0%
MUNIC.-DIST. COURT CURR EXPEN	150	256	106	171%
PHOTOCOPIES	4,000	2,727	(1,273)	68%
POLICE DISCLOSURE REQUESTS	5,000	3,802	(1,198)	76%
ASSESSMENT SEARCH	-	5	5	0%
PASSPORTS AND NATURALIZATION FEES	10,500	10,350	(150)	99%
POLICE SERVICES SPECIAL EVENTS	26,000	28,605	2,605	110%
DUI EMERGENCY FIRE SERVICES	-	483	483	0%
ADULT PROBATION SERVICE CHARGE	68,300	53,388	(14,912)	78%
ELECTRONIC MONITORING	150	-	(150)	0%
ELECTRONIC MONITOR DUI	700	82	(618)	12%
BOOKING FEES	6,300	4,343	(1,957)	69%
FIRE CONSTRUCTION INSPECTION FEES	6,060	4,500	(1,560)	74%
EMERGENCY SERVICE FEES	21,210	17,042	(4,168)	80%
DUI EMERGENCY AID	200	33	(167)	17%
EMS TRANSPORT USER FEE	848,500	757,957	(90,543)	89%
POLICE - FINGERPRINTING	300	286	(15)	95%
CRIM CNV FEE DUI	700	604	(96)	86%
CRIM CONV FEE CT	5,900	3,963	(1,937)	67%
CRIM CONV FEE CN	2,100	1,583	(517)	75%
POLICE TRAINING CLASSES	-	-	-	0%
OTHER ENVIRONMENTAL SERVICES	-	336	336	0%
ENGINEERING FEES AND CHARGES	102,010	113,386	11,376	111%
FIBER SERVICES	-	41,261	41,261	0%
ANIMAL CONTROL SHELTER	4,000	6,480	2,480	162%
FLEX FUEL PAYMENTS FROM STATIONS	-	461	461	0%
ANNUAL VEHICLE FEE (TBD)	-	-	-	0%
ZONING/SUBDIVISION FEE	55,000	40,987	(14,013)	75%
FIRE PLAN CHECK FEES	3,300	1,243	(2,058)	38%
PLAN CHECKING FEES	235,000	193,253	(41,748)	82%
PLANNING 1% INSPECTION FEE	4,500	657	(3,843)	15%
S.E.P.A. REVIEW	6,000	2,910	(3,090)	49%
CRITICAL AREA STUDY	15,000	14,725	(275)	98%
SWIM POOL ENTRANCE FEES	52,471	59,454	6,983	113%
LOCKER FEES	300	303	3	101%
SWIM CLASS FEES	45,520	28,625	(16,895)	63%
PROGRAM FEES	800,000	655,888	(144,112)	82%
TAXABLE RECREATION ACTIVITIES	120,000	125,141	5,141	104%
SWIM TEAM / DIVE TEAM	31,150	30,019	(1,132)	96%
BIRD FEST REGISTRATION FEES	620	1,015	395	164%
INTERFUND REIMBURSEMENT-CONTRACT SVCS	1,582,061	1,365,287	(216,774)	86%
MISCELLANEOUS POLICE SERVICES	-	1,500	1,500	0%
	4,065,102	3,574,142	(490,960)	88%
FINES AND FORFEITURES:				
PROOF OF VEHICLE INS PENALTY	10,500	9,140	(1,360)	87%
TRAFFIC INFRACTION PENALTIES	51,472	26,427	(25,045)	51%
NC TRAFFIC INFRACTION	285,000	231,897	(53,103)	81%
CRT COST FEE CODE LEG ASSESSMENT (LGA)	15,000	17,136	2,136	114%
SPEEDING DOUBLE	-	38	38	0%
NON-TRAFFIC INFRACTION PENALTIES	-	900	900	0%
OTHER INFRACTIONS '04	1,250	937	(313)	75%
PARKING INFRACTION PENALTIES	33,000	32,933	(67)	100%
PR - HANDICAPPED	800	-	(800)	0%
PARKING INFRACTION LOC	600	40	(560)	7%
PARK / INDDISZONE	600	2,830	2,230	472%
DWI PENALTIES	9,500	6,974	(2,526)	73%
DUI - DP ACCT	-	1,500	1,500	0%
OTHER CRIMINAL TRAF MISDEM PEN	50	356	306	712%
CRIMINAL TRAFFIC MISDEMEANOR 8/03	40,000	29,362	(10,638)	73%
OTHER NON-TRAF MISDEMEANOR PEN	600	241	(359)	40%
OTHER NON TRAFFIC MISD. 8/03	11,500	11,935	435	104%
COURT DV PENALTY ASSESSMENT	950	1,028	78	108%
CRIMINAL COSTS-RECOUPMENTS	120,000	103,264	(16,736)	86%
JURY DEMAND COST	100	-	(100)	0%
PUBLIC DEFENSE RECOUPMENT	37,000	28,264	(8,736)	76%
COURT INTERPRETER COST	300	146	(154)	49%
MISC FINES AND PENALTIES	1,050	1,930	880	184%
	619,272	507,280	(111,992)	82%

**CITY OF EDMONDS
REVENUES - GENERAL FUND**

Title	2012 Amended Budget	11/30/2012 Revenues	Variance	% Received
MISCELLANEOUS:				
INVESTMENT INTEREST	-	5,436	5,436	0%
INVESTMENT SERVICE FEES	9,800	(0)	(9,800)	0%
INTEREST ON COUNTY TAXES	2,000	1,145	(855)	57%
INTEREST - COURT COLLECTIONS	3,150	5,123	1,973	163%
PARKING	10,000	10,720	720	107%
SPACE/FACILITIES RENTALS	140,000	140,094	94	100%
GYM AND WEIGHT ROOM FEES	7,800	4,978	(2,822)	64%
BRACKET ROOM RENTAL	1,000	4,585	3,585	459%
LEASES LONG-TERM	173,465	147,807	(25,658)	85%
VENDING MACHINE CONCESSION	4,700	6,432	1,732	137%
OTHER RENTS & USE CHARGES	10,078	5,745	(4,333)	57%
PARKS DONATIONS	19,660	18,885	(775)	96%
BIRD FEST CONTRIBUTIONS	1,500	1,369	(131)	91%
SALE OF JUNK/SALVAGE	200	1,080	880	540%
SALES OF UNCLAIM PROPERTY	4,000	2,030	(1,970)	51%
OTHER JUDGEMENT/SETTLEMENT	200	-	(200)	0%
POLICE JUDGMENTS/RESTITUTION	100	160	60	160%
CASHIER'S OVERAGES/SHORTAGES	(200)	8	208	0%
OTHER MISC REVENUES	3,000	5,393	2,393	180%
SMALL OVERPAYMENT	-	104	104	0%
NSF FEES - PARKS & REC	-	180	180	0%
NSF FEES - MUNICIPAL COURT	525	720	195	137%
NSF FEES - DEVEL SERV DEPT	-	90	90	0%
PLANNING SIGN REVENUE	2,000	-	(2,000)	0%
	392,978	362,086	(30,892)	92%
TRANSFERS-IN:				
INSURANCE RECOVERIES	-	-	-	0%
INTERFUND TRANSFER-IN	-	-	-	0%
INTERFUND TRANSFER - In (From 121)	25,086	32,016	6,930	128%
INTERFUND TRANSFER (From 136)	6,930	-	(6,930)	0%
	32,016	32,016	-	100%
TOTAL GENERAL FUND REVENUE	\$ 33,028,378	\$ 31,556,880	\$ (1,471,498)	96%



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**CITY OF EDMONDS
EXPENDITURES BY FUND - DETAIL**

Title	2012 Amended Budget	11/30/2012 Expenditures	Variance	% Used
GENERAL FUND EXPENDITURES (001)				
SALARIES AND WAGES	\$ 12,675,825	\$ 10,892,733	\$ (1,783,092)	86%
OVERTIME	458,540	372,318	(86,222)	81%
HOLIDAY BUY BACK	179,687	185,942	6,255	103%
BENEFITS	4,244,239	3,788,241	(455,998)	89%
UNIFORMS	63,880	47,575	(16,305)	74%
SUPPLIES	439,617	346,864	(92,753)	79%
FUEL CONSUMED	700	-	(700)	0%
SMALL EQUIPMENT	133,012	116,063	(16,949)	87%
PROFESSIONAL SERVICES	1,851,995	1,394,387	(457,608)	75%
COMMUNICATIONS	210,037	165,420	(44,617)	79%
TRAVEL	51,060	19,952	(31,108)	39%
ADVERTISING	71,667	40,753	(30,914)	57%
RENTAL/LEASE	139,281	119,586	(19,695)	86%
INSURANCE	444,962	420,109	(24,853)	94%
UTILITIES	454,500	405,243	(49,257)	89%
REPAIRS & MAINTENANCE	437,057	260,250	(176,807)	60%
MISCELLANEOUS	329,042	250,747	(78,295)	76%
INTERGOVERNMENTAL SERVICES	8,218,704	7,816,412	(402,292)	95%
ECA CONTINGENCY RESERVE	250,000	250,000	-	100%
EXCISE TAXES	5,200	6,225	1,025	120%
INTERFUND TRANSFER (009,012,116,117,125,127,511,617)	3,030,927	3,014,159	(16,768)	99%
MACHINERY/EQUIPMENT	17,144	13,097	(4,047)	76%
GENERAL OBLIGATION BOND PRINCIPAL	1,084,062	102,559	(981,503)	9%
CAPITAL LEASES AND INSTALLMENT PURCHASES	63,380	63,380	(0)	100%
OTHER DEBT	-	-	-	0%
INTEREST ON LONG-TERM EXTERNAL DEBT	296,838	202,175	(94,663)	68%
DEBT ISSUE COSTS	5,000	1,125	(3,875)	23%
FISCAL AGENT FEES	-	-	-	0%
INTERFUND SERVICES	197,900	122,258	(75,642)	62%
INTERFUND FUEL	-	55	55	0%
INTERFUND SUPPLIES	-	-	-	0%
INTERFUND RENTAL	430,246	394,405	(35,841)	92%
INTERFUND REPAIRS	-	780	780	0%
	<u>\$ 35,784,502</u>	<u>\$ 30,812,814</u>	<u>\$ (4,971,688)</u>	<u>86%</u>
CRIMINAL INVESTIGATION REVOLVING FUND (004)				
INTERFUND TRANSFER (to 104)	\$ 2,500	\$ 2,500	\$ -	100%
	<u>\$ 2,500</u>	<u>\$ 2,500</u>	<u>\$ -</u>	<u>100%</u>
EMERGENCY/FINANCIAL RESERVE (006)				
INTERFUND TRANSFER (to 012)	\$ 1,927,600	\$ 1,927,600	\$ (0)	100%
	<u>\$ 1,927,600</u>	<u>\$ 1,927,600</u>	<u>\$ (0)</u>	<u>100%</u>
LEO FF-MEDICAL INS. RESERVE (009)				
BENEFITS	\$ 462,886	\$ 350,618	\$ (112,268)	76%
IN HOME LTC CLAIMS	140,425	146,353	5,928	104%
PROFESSIONAL SERVICES	16,500	7,186	(9,315)	44%
MISCELLANEOUS	-	250	250	0%
	<u>\$ 619,811</u>	<u>\$ 504,406</u>	<u>\$ (115,405)</u>	<u>81%</u>
RESERVE FUND (010)				
INTERFUND TRANSFER (to 012)	\$ 1,339,400	\$ 1,339,367	\$ (33)	100%
	<u>\$ 1,339,400</u>	<u>\$ 1,339,367</u>	<u>\$ (33)</u>	<u>100%</u>
HISTORIC PRESERVATION GIFT FUND (014)				
PROFESIONAL SERVICES	\$ 1,000	\$ -	\$ (1,000)	0%
ADVERTISING	500	-	(500)	0%
MISCELLANEOUS	7,000	6,394	(606)	91%
	<u>\$ 8,500</u>	<u>\$ 6,394</u>	<u>\$ (2,106)</u>	<u>75%</u>
DRUG ENFORCEMENT FUND (104)				
SUPPLIES	\$ 200	\$ -	\$ (200)	0%
FUEL CONSUMED	2,000	1,857	(143)	93%
SMALL EQUIPMENT	5,000	1,761	(3,239)	35%
COMMUNICATIONS	2,233	2,471	238	111%
REPAIR/MAINT	800	-	(800)	0%
MISCELLANEOUS	20,000	10,000	(10,000)	50%
INTERGOVTL SVC	50,000	29,513	(20,487)	59%
	<u>\$ 80,233</u>	<u>\$ 45,603</u>	<u>\$ (34,630)</u>	<u>57%</u>

**CITY OF EDMONDS
EXPENDITURES BY FUND - DETAIL**

Title	2012 Amended Budget	11/30/2012 Expenditures	Variance	% Used
STREET FUND (111)				
SALARIES AND WAGES	\$ 474,924	\$ 472,691	\$ (2,233)	100%
OVERTIME	18,400	25,680	7,280	140%
BENEFITS	191,707	207,880	16,173	108%
UNIFORMS	7,000	4,810	(2,190)	69%
SUPPLIES	242,500	184,190	(58,310)	76%
SMALL EQUIPMENT	24,000	14,279	(9,721)	59%
PROFESSIONAL SERVICES	32,700	20,512	(12,188)	63%
COMMUNICATIONS	3,000	3,010	10	100%
TRAVEL	1,000	835	(165)	83%
RENTAL/LEASE	1,500	4,316	2,816	288%
INSURANCE	93,719	93,305	(414)	100%
UTILITIES	261,100	208,276	(52,824)	80%
REPAIRS & MAINTENANCE	25,500	12,080	(13,420)	47%
MISCELLANEOUS	6,000	6,858	858	114%
INTERGOVERNMENTAL SERVICES	6,000	1,277	(4,723)	21%
INTERFUND TRANSFER (to 511)	6,600	6,600	-	100%
GENERAL OBLIGATION BOND PRINCIPAL	38,954	-	(38,954)	0%
INTEREST ON LONG-TERM EXTERNAL DEBT	6,200	4,122	(2,078)	66%
FISCAL AGENT FEES	-	-	-	0%
INTERFUND RENTAL	190,944	175,032	(15,912)	92%
	<u>\$ 1,631,748</u>	<u>\$ 1,445,752</u>	<u>\$ (185,996)</u>	<u>89%</u>
COMBINED STREET CONST/IMPROVE (112)				
PROFESSIONAL SERVICES	\$ 847,980	\$ 797,548	\$ (50,432)	94%
INTERFUND TRANSFER OUT (to 112, 132)	53,497	53,497	0	100%
LAND	231,022	-	(231,022)	0%
CONST SURFACE CONST PROJECTS	1,596,538	891,468	(705,070)	56%
INTERGOVERNMENTAL LOANS	72,202	72,201	(1)	100%
INTEREST ON INTERGOVERNMENTAL LOANS	4,841	4,840	(1)	100%
INTERFUND SERVICES	136,386	119,267	(17,119)	87%
	<u>\$ 2,942,466</u>	<u>\$ 1,938,822</u>	<u>\$ (1,003,644)</u>	<u>66%</u>
MULTIMODAL TRANSPORTATION FUND (113)				
PROFESSIONAL SVC	\$ -	\$ -	\$ -	0%
INTERFUND TRANSFER	-	-	-	0%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>
BUILDING MAINTENANCE (116)				
SUPPLIES	\$ 10,000	\$ 573	\$ (9,427)	6%
PROFESSIONAL SERVICES	40,000	10,225	(29,775)	26%
REPAIRS & MAINTENANCE	195,000	40,253	(154,747)	21%
MISCELLANEOUS	-	-	-	0%
INTERFUND TRANSFER	-	-	-	0%
	<u>\$ 245,000</u>	<u>\$ 51,051</u>	<u>\$ (193,949)</u>	<u>21%</u>
MUNICIPAL ARTS ACQUIS. FUND (117)				
SUPPLIES	\$ 4,200	\$ 2,995	\$ (1,205)	71%
SMALL EQUIPMENT	1,000	523	(477)	52%
PROFESSIONAL SERVICES	107,500	36,690	(70,810)	34%
TRAVEL	50	10	(40)	20%
ADVERTISING	4,000	4,000	-	100%
RENTAL/LEASE	1,000	-	(1,000)	0%
REPAIRS & MAINTENANCE	300	-	(300)	0%
MISCELLANEOUS	13,500	5,533	(7,967)	41%
INTERFUND TRANSFER (to 117.300)	3,000	-	(3,000)	0%
	<u>\$ 134,550</u>	<u>\$ 49,751</u>	<u>\$ (84,799)</u>	<u>37%</u>
MEMORIAL STREET TREE FUND (118)				
SUPPLIES	\$ 140	\$ 137	\$ (3)	98%
	<u>\$ 140</u>	<u>\$ 137</u>	<u>\$ (3)</u>	<u>98%</u>
HO TEL/MO TEL TAX REVENUE FUND (120)				
PROFESSIONAL SERVICES	\$ 10,000	\$ 8,554	\$ (1,447)	86%
ADVERTISING	35,000	26,599	(8,401)	76%
MISCELLANEOUS	2,500	1,446	(1,054)	58%
TRANSFER TO FUND 117	4,000	9,000	5,000	225%
TRANSFER TO FUND 132	5,000	-	(5,000)	0%
	<u>\$ 56,500</u>	<u>\$ 45,598</u>	<u>\$ (10,902)</u>	<u>81%</u>

**CITY OF EDMONDS
EXPENDITURES BY FUND - DETAIL**

Title	2012 Amended Budget	11/30/2012 Expenditures	Variance	% Used
EMPLOYEE PARKING PERMIT FUND (121)				
SUPPLIES	\$ 1,000	\$ 1,336	\$ 336	134%
INTERFUND TRANSFER (to 001)	25,086	25,086	-	100%
	<u>\$ 26,086</u>	<u>\$ 26,422</u>	<u>\$ 336</u>	<u>101%</u>
YOUTH SCHOLARSHIP FUND (122)				
MISCELLANEOUS	\$ 4,000	\$ 3,375	\$ (625)	84%
	<u>\$ 4,000</u>	<u>\$ 3,375</u>	<u>\$ (625)</u>	<u>84%</u>
TOURISM PROMOTIONAL FUND/ARTS (123)				
PROFESSIONAL SVC	\$ 16,000	\$ 9,288	\$ (6,712)	58%
ADVERTISING	4,500	3,865	(635)	86%
MISCELLANEOUS	4,000	3,442	(558)	86%
	<u>\$ 24,500</u>	<u>\$ 16,595</u>	<u>\$ (7,905)</u>	<u>68%</u>
REAL ESTATE EXCISE TAX 2 (125)				
SUPPLIES	\$ 36,000	\$ 43,622	\$ 7,622	121%
PROFESSIONAL SERVICES	617,000	76,416	(540,584)	12%
REPAIRS & MAINTENANCE	100,000	1,544	(98,456)	2%
INTERFUND TRANSFER (to 117,132)	199,000	172,500	(26,500)	87%
CONSTRUCTION PROJECTS	103,000	100,203	(2,797)	97%
INTERFUND SERVICES	-	-	-	0%
	<u>\$ 1,055,000</u>	<u>\$ 394,285</u>	<u>\$ (660,715)</u>	<u>37%</u>
REAL ESTATE EXCISE TAX 1, PARKS ACQ (126)				
MISCELLANEOUS	\$ -	\$ -	\$ -	0%
TRANSFER TO FUND 234	68,080	16,540	(51,540)	24%
1998 REF BOND PRINCIPAL	502,163	-	(502,163)	0%
2001 BONDS, B - INTEREST	127,474	102,335	(25,139)	80%
FISCAL AGENT FEES	-	-	-	0%
	<u>\$ 697,717</u>	<u>\$ 118,875</u>	<u>\$ (578,842)</u>	<u>17%</u>
GIFTS CATALOG FUND (127)				
SUPPLIES	\$ 17,479	\$ 1,566	\$ (15,913)	9%
PROFESSIONAL SERVICES	4,000	3,300	(700)	83%
INTERFUND TRANSFER (to 132)	2,000	-	(2,000)	0%
	<u>\$ 23,479</u>	<u>\$ 4,866</u>	<u>\$ (18,613)</u>	<u>21%</u>
SPECIAL PROJECTS FUND (129)				
PROFESSIONAL SERVICES	\$ 83,500	\$ 86,973	\$ 3,473	104%
CONSTRUCTION	400,000	-	(400,000)	0%
INTERFUND SERVICES	-	10,098	10,098	0%
	<u>\$ 483,500</u>	<u>\$ 97,071</u>	<u>\$ (386,429)</u>	<u>20%</u>
CEMETERY MAINTENANCE/IMPROVEMENT (130)				
SALARIES AND WAGES	\$ 71,107	\$ 64,840	\$ (6,267)	91%
OVERTIME	3,500	2,878	(622)	82%
BENEFITS	32,926	30,422	(2,504)	92%
UNIFORMS	1,000	-	(1,000)	0%
SUPPLIES	7,000	3,291	(3,709)	47%
SUPPLIES PURCHASED FOR INVENTORY/RESALE	20,000	23,132	3,132	116%
PROFESSIONAL SERVICES	1,000	200	(800)	20%
COMMUNICATIONS	1,412	1,164	(248)	82%
TRAVEL	1,000	-	(1,000)	0%
ADVERTISING	3,000	2,886	(114)	96%
UTILITIES	3,800	2,659	(1,141)	70%
REPAIRS & MAINTENANCE	500	-	(500)	0%
MISCELLANEOUS	1,000	3,178	2,178	318%
MACHINERY/EQUIPMENT	17,500	17,336	(164)	99%
INTERFUND SERVICES	-	-	-	0%
INTERFUND RENTAL	7,260	6,655	(605)	92%
	<u>\$ 172,005</u>	<u>\$ 158,640</u>	<u>\$ (13,365)</u>	<u>92%</u>

**CITY OF EDMONDS
EXPENDITURES BY FUND - DETAIL**

Title	2012 Amended Budget	11/30/2012 Expenditures	Variance	% Used
PARKS CONSTRUCTION FUND (132)				
SUPPLIES	\$ -	\$ 75,671	\$ 75,671	0%
PROFESSIONAL SERVICES	63,000	66,255	3,255	105%
INTERFUND TRANSFER (to 125)	85,143	85,143	-	100%
CONSTRUCTION PROJECTS	1,303,200	228,399	(1,074,801)	18%
INTERFUND SERVICES	10,000	20,395	10,395	204%
	<u>\$ 1,461,343</u>	<u>\$ 475,864</u>	<u>\$ (985,479)</u>	<u>33%</u>
PARKS TRUST FUND (136)				
INTERFUND TRANSFER (to 001)	\$ 6,930	\$ 6,930	\$ -	100%
	<u>\$ 6,930</u>	<u>\$ 6,930</u>	<u>\$ -</u>	<u>100%</u>
SISTER CITY COMMISSION (138)				
SUPPLIES	\$ 500	\$ 1,352	\$ 852	270%
STUDENT TRIP	2,600	-	(2,600)	0%
MISCELLANEOUS	1,500	2,903	1,403	194%
	<u>\$ 4,600</u>	<u>\$ 4,255</u>	<u>\$ (345)</u>	<u>92%</u>
LID FUND CONTROL (211)				
INTERFUND TRANSFER (to 213)	\$ 151,500	\$ 128,184	\$ (23,316)	85%
	<u>\$ 151,500</u>	<u>\$ 128,184</u>	<u>\$ (23,316)</u>	<u>85%</u>
LID GUARANTY FUND (213)				
INTERFUND TRANSFER (to 011)	\$ 244,000	\$ 244,000	\$ -	100%
	<u>\$ 244,000</u>	<u>\$ 244,000</u>	<u>\$ -</u>	<u>100%</u>
2012 LTGO DEBT SERVIC FUND (231)				
GENERAL OBLIGATION BOND PRINCIPAL	\$ -	\$ 9,228,000	\$ 9,228,000	0%
DEBT ISSUE COSTS	-	119,579	119,579	0%
	<u>\$ -</u>	<u>\$ 9,347,579</u>	<u>\$ 9,347,579</u>	<u>0%</u>
LIMITED TAX G.O. BOND FUND (234)				
2002 BOND PRINCIPAL	\$ 205,000	\$ -	\$ (205,000)	0%
2002 BOND INTEREST	273,573	246,833	(26,740)	90%
	<u>\$ 478,573</u>	<u>\$ 246,833</u>	<u>\$ (231,740)</u>	<u>52%</u>
COMBINED UTILITY OPERATION (411)				
SALARIES AND WAGES	\$ 2,791,123	\$ 2,529,926	\$ (261,197)	91%
OVERTIME	117,180	120,131	2,951	103%
BENEFITS	1,113,707	1,015,093	(98,614)	91%
UNIFORMS	28,650	17,739	(10,911)	62%
SUPPLIES	675,015	563,352	(111,663)	83%
FUEL CONSUMED	150,723	123,185	(27,538)	82%
WATER PURCHASED FOR RESALE	1,410,000	1,239,422	(170,578)	88%
SUPPLIES PURCHASED FOR INVENTORY/RESALE	143,000	101,700	(41,300)	71%
SMALL EQUIPMENT	30,420	8,142	(22,278)	27%
PROFESSIONAL SERVICES	228,808	174,001	(54,807)	76%
COMMUNICATIONS	72,200	59,576	(12,624)	83%
TRAVEL	18,600	1,336	(17,264)	7%
ADVERTISING	3,560	1,177	(2,383)	33%
RENTAL/LEASE	16,300	12,082	(4,218)	74%
INSURANCE	288,211	242,229	(45,982)	84%
UTILITIES	999,853	639,069	(360,784)	64%
REPAIRS & MAINTENANCE	131,930	73,744	(58,186)	56%
MISCELLANEOUS	592,880	576,459	(16,421)	97%
INTERGOVERNMENTAL SERVICES	667,900	169,889	(498,011)	25%
INTERFUND TAXES	1,548,996	1,483,395	(65,601)	96%
INTERFUND TRANSFER (to 412,414)	1,852,811	521,023	(1,331,788)	28%
LAND	-	-	-	0%
BUILDINGS	-	-	-	0%
MACHINERY/EQUIPMENT	-	-	-	0%
GENERAL OBLIGATION BOND PRINCIPAL	111,862	-	(111,862)	0%
REVENUE BOND PRINCIPAL	445,499	-	(445,499)	0%
INTERGOVERNMENTAL LOANS	180,398	181,966	1,568	101%
INTEREST ON LONG-TERM EXTERNAL DEBT	500,868	239,144	(261,724)	48%
DEBT ISSUE COSTS	33,104	2,759	(30,345)	8%
FISCAL AGENT FEES	-	272	272	0%
INTERFUND SERVICES	818,454	802,531	(15,923)	98%
INTERFUND RENTAL	407,150	373,219	(33,931)	92%
INTERFUND REPAIRS	-	-	-	0%
	<u>\$ 15,379,202</u>	<u>\$ 11,272,562</u>	<u>\$ (4,106,640)</u>	<u>73%</u>

**CITY OF EDMONDS
EXPENDITURES BY FUND - DETAIL**

Title	2012 Amended Budget	11/30/2012 Expenditures	Variance	% Used
COMBINED UTILITY CONST/IMPROVE (412)				
PROFESSIONAL SERVICES	\$ 1,814,861	\$ 748,332	\$ (1,066,529)	41%
INTERFUND TRANSFER (to 112,117,132,412.300)	825,078	101,935	(723,143)	12%
LAND	3,500	-	(3,500)	0%
CONSTRUCTION PROJECTS	8,102,386	2,084,049	(6,018,337)	26%
INTERFUND SERVICES	570,821	415,190	(155,631)	73%
	<u>\$ 11,316,646</u>	<u>\$ 3,349,505</u>	<u>\$ (7,967,141)</u>	<u>30%</u>
CAPITAL IMPROVEMENTS RESERVE (414)				
PROFESSIONAL SERVICES	\$ 85,000	\$ 402,133	\$ 317,133	473%
CONSTRUCTION PROJECTS	1,226,012	445,624	(780,388)	36%
GENERAL OBLIGATION BOND PRINCIPAL	85,888	-	(85,888)	0%
REVENUE BONDS	49,132	-	(49,132)	0%
INTERGOVERNMENTAL LOANS	34,875	34,875	-	100%
INTEREST ON LONG-TERM DEBT	90,608	51,095	(39,513)	56%
FISCAL AGENT FEES	-	7	7	0%
	<u>\$ 1,571,515</u>	<u>\$ 933,734</u>	<u>\$ (637,781)</u>	<u>59%</u>
EQUIPMENT RENTAL FUND (511)				
SALARIES AND WAGES	\$ 218,537	\$ 217,278	\$ (1,259)	99%
OVERTIME	2,000	906	(1,094)	45%
BENEFITS	100,670	93,094	(7,576)	92%
UNIFORMS	1,000	586	(414)	59%
SUPPLIES	76,000	79,847	3,847	105%
FUEL CONSUMED	1,000	951	(49)	95%
SUPPLIES PURCHASED FOR INVENTORY/REALE	320,510	304,040	(16,470)	95%
SMALL EQUIPMENT	10,000	5,400	(4,600)	54%
PROFESSIONAL SERVICES	1,000	516	(484)	52%
COMMUNICATIONS	3,500	1,275	(2,225)	36%
TRAVEL	500	-	(500)	0%
ADVERTISING	500	-	(500)	0%
RENTAL/LEASE	3,500	975	(2,525)	28%
INSURANCE	23,261	32,530	9,269	140%
UTILITIES	14,000	10,577	(3,423)	76%
REPAIRS & MAINTENANCE	85,000	53,350	(31,650)	63%
MISCELLANEOUS	7,500	5,806	(1,694)	77%
INTERGOVERNMENTAL SERVICES	2,500	1,702	(798)	68%
MACHINERY/EQUIPMENT	531,700	428,342	(103,358)	81%
INTERFUND SERVICES	20,000	-	(20,000)	0%
INTERFUND RENTAL	10,356	9,493	(863)	92%
	<u>\$ 1,433,034</u>	<u>\$ 1,246,670</u>	<u>\$ (186,364)</u>	<u>87%</u>
FIREMEN'S PENSION FUND (617)				
BENEFITS	\$ 66,515	\$ 49,619	\$ (16,896)	75%
PENSION AND DISABILITY PAYMENTS	52,500	35,253	(17,247)	67%
PROF SERVICES	4,500	1,065	(3,436)	24%
	<u>\$ 123,515</u>	<u>\$ 85,937</u>	<u>\$ (37,578)</u>	<u>70%</u>
TRANSPORTATION BENEFIT DISTRICT (631)				
INSURANCE	\$ 5,000	\$ 5,000	\$ -	100%
INTERGOVTL SERVICES	595,000	49,936	(545,064)	8%
INTERFUND TRANSFER (To 111)	-	538,548	538,548	0%
	<u>\$ 600,000</u>	<u>\$ 593,484</u>	<u>\$ (6,516)</u>	<u>99%</u>
TOTAL EXPENDITURE ALL FUNDS	<u>\$ 80,030,095</u>	<u>\$ 66,925,460</u>	<u>\$ (22,450,072)</u>	<u>84%</u>



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CITY OF EDMONDS
EXPENDITURES - GENERAL FUND - BY DEPARTMENT IN SUMMARY

Title	2012 Amended Budget	11/30/2012 Expenditures	Variance	% Used
CITY COUNCIL	\$ 269,812	\$ 227,632	\$ (42,180)	84%
OFFICE OF MAYOR	253,184	207,019	(46,165)	82%
HUMAN RESOURCES	286,799	199,305	(87,494)	69%
MUNICIPAL COURT	779,038	660,965	(118,073)	85%
ECONOMIC DEVELOPMENT	138,880	93,669	(45,211)	67%
CITY CLERK	605,234	463,149	(142,085)	77%
ADMINISTRATIVE SERVICES	1,527,341	1,292,772	(234,569)	85%
CITY ATTORNEY	495,000	449,436	(45,564)	91%
NON-DEPARTMENTAL	13,805,752	11,874,391	(1,931,361)	86%
POLICE SERVICES	9,165,244	7,904,314	(1,260,930)	86%
COMMUNITY SERVICES	326,930	285,204	(41,726)	87%
DEVELOPMENT SERVICES	1,658,272	1,455,361	(202,911)	88%
PARKS & RECREATION	3,506,852	3,037,701	(469,151)	87%
PUBLIC WORKS	1,614,616	1,480,574	(134,042)	92%
FACILITIES MAINTENANCE	1,351,548	1,181,323	(170,225)	87%
	<u>\$ 35,784,502</u>	<u>\$ 30,812,814</u>	<u>\$ (4,971,688)</u>	<u>86%</u>

CITY OF EDMONDS
EXPENDITURES - COMBINED UTILITY- BY DEPARTMENT IN SUMMARY

Title	2012 Amended Budget	11/30/2012 Expenditures	Variance	% Used
STORM DRAINAGE UTILITY	\$ 2,175,503	\$ 1,576,139	\$ (599,364)	72%
WATER	5,165,475	4,154,159	(1,011,316)	80%
SEWER	4,506,994	2,636,948	(1,870,046)	59%
TREATMENT PLANT	3,531,230	2,905,316	(625,914)	82%
	<u>\$ 15,379,202</u>	<u>\$ 11,272,562</u>	<u>\$ (4,106,640)</u>	<u>73%</u>

CITY OF EDMONDS
EXPENDITURES - GENERAL FUND - BY DEPARTMENT IN DETAIL

Title	2012 Amended Budget	11/30/2012 Expenditures	Variance	% Used
CITY COUNCIL				
SALARIES	\$ 105,665	\$ 97,080	\$ (8,585)	92%
OVERTIME	7,240	5,540	(1,700)	77%
BENEFITS	69,902	64,476	(5,426)	92%
SUPPLIES	1,525	593	(932)	39%
PROFESSIONAL SVC	50,000	49,361	(639)	99%
COMMUNICATIONS	3,000	2,687	(313)	90%
TRAVEL	2,500	879	(1,621)	35%
RENTAL/LEASE	480	422	(58)	88%
REPAIRS/MAINT	1,500	-	(1,500)	0%
MISCELLANEOUS	28,000	6,595	(21,405)	24%
	<u>\$ 269,812</u>	<u>\$ 227,632</u>	<u>\$ (42,180)</u>	<u>84%</u>
OFFICE OF MAYOR				
SALARIES	\$ 193,896	\$ 163,319	\$ (30,577)	84%
OVERTIME	-	-	-	0%
BENEFITS	49,188	37,009	(12,179)	75%
SUPPLIES	2,000	710	(1,290)	36%
PROFESSIONAL SVC	1,000	-	(1,000)	0%
COMMUNICATION	1,400	992	(408)	71%
TRAVEL	700	773	73	110%
RENTAL/LEASE	1,500	2,240	740	149%
REPAIR/MAINT	500	-	(500)	0%
MISCELLANEOUS	3,000	1,975	(1,025)	66%
	<u>\$ 253,184</u>	<u>\$ 207,019</u>	<u>\$ (46,165)</u>	<u>82%</u>
HUMAN RESOURCES				
SALARIES	\$ 144,191	\$ 85,917	\$ (58,274)	60%
OVERTIME	-	-	-	0%
BENEFITS	32,098	30,963	(1,135)	96%
SUPPLIES	2,500	1,623	(877)	65%
SMALL EQUIPMENT	100	-	(100)	0%
PROFESSIONAL SVC	77,500	68,189	(9,311)	88%
COMMUNICATIONS	500	334	(166)	67%
TRAVEL	500	-	(500)	0%
ADVERTISING	9,000	833	(8,167)	9%
RENTAL/LEASE	2,000	2,165	165	108%
REPAIR/MAINT	6,000	4,820	(1,180)	80%
MISCELLANEOUS	12,410	4,462	(7,948)	36%
	<u>\$ 286,799</u>	<u>\$ 199,305</u>	<u>\$ (87,494)</u>	<u>69%</u>
MUNICIPAL COURT				
SALARIES	\$ 486,685	\$ 420,863	\$ (65,822)	86%
OVERTIME	1,400	572	(828)	41%
BENEFITS	172,053	150,168	(21,885)	87%
SUPPLIES	14,500	9,534	(4,966)	66%
SMALL EQUIPMENT	6,500	-	(6,500)	0%
PROFESSIONAL SERVICES	66,600	55,071	(11,529)	83%
COMMUNICATIONS	2,600	1,959	(641)	75%
TRAVEL	2,500	2,257	(243)	90%
RENTAL/LEASE	1,300	733	(567)	56%
REPAIR/MAINT	2,200	978	(1,222)	44%
MISCELLANEOUS	22,350	18,737	(3,613)	84%
INTERGOVTL SVC	350	92	(258)	26%
	<u>\$ 779,038</u>	<u>\$ 660,965</u>	<u>\$ (118,073)</u>	<u>85%</u>

CITY OF EDMONDS
EXPENDITURES - GENERAL FUND - BY DEPARTMENT IN DETAIL

Title	2012 Amended Budget	11/30/2012 Expenditures	Variance	% Used
ECONOMIC DEVELOPMENT				
BENEFITS	\$ -	\$ 13	\$ 13	0%
SUPPLIES	500	1,375	875	275%
SMALL EQUIPMENT	300	-	(300)	0%
PROFESSIONAL SERVICES	103,680	77,641	(26,039)	75%
COMMUNICATIONS	400	289	(111)	72%
TRAVEL	1,000	-	(1,000)	0%
ADVERTISING	30,000	12,106	(17,894)	40%
MISCELLANEOUS	3,000	2,246	(754)	75%
	<u>\$ 138,880</u>	<u>\$ 93,669</u>	<u>\$ (45,211)</u>	<u>67%</u>
CITY CLERK				
SALARIES AND WAGES	\$ 302,054	\$ 268,951	\$ (33,103)	89%
BENEFITS	90,045	83,320	(6,725)	93%
SUPPLIES	13,760	7,569	(6,191)	55%
PROFESSIONAL SERVICES	84,771	19,005	(65,766)	22%
COMMUNICATIONS	52,067	37,772	(14,295)	73%
TRAVEL	1,000	7	(993)	1%
ADVERTISING	23,690	20,386	(3,304)	86%
RENTAL/LEASE	27,310	14,885	(12,425)	55%
REPAIRS & MAINTENANCE	8,037	8,167	130	102%
MISCELLANEOUS	2,500	3,088	588	124%
	<u>\$ 605,234</u>	<u>\$ 463,149</u>	<u>\$ (142,085)</u>	<u>77%</u>
ADMINISTRATIVE SERVICES				
SALARIES	\$ 741,956	\$ 661,792	\$ (80,165)	89%
OVERTIME	8,100	7,607	(493)	94%
BENEFITS	222,895	208,633	(14,262)	94%
SUPPLIES	65,296	62,862	(2,434)	96%
SMALL EQUIPMENT	63,500	70,589	7,089	111%
PROFESSIONAL SERVICES	75,602	40,960	(34,642)	54%
COMMUNICATIONS	60,220	55,050	(5,170)	91%
TRAVEL	4,800	2,330	(2,470)	49%
RENTAL/LEASE	3,300	3,825	525	116%
REPAIR/MAINT	270,380	158,881	(111,499)	59%
MISCELLANEOUS	10,500	19,517	9,017	186%
INTERFUND RENTAL	792	726	(66)	92%
	<u>\$ 1,527,341</u>	<u>\$ 1,292,772</u>	<u>\$ (234,569)</u>	<u>85%</u>
CITY ATTORNEY				
PROFESSIONAL SVC	\$ 495,000	\$ 449,236	\$ (45,764)	91%
MISC PROSECUTOR	-	200	200	0%
	<u>\$ 495,000</u>	<u>\$ 449,436</u>	<u>\$ (45,564)</u>	<u>91%</u>
NON-DEPARTMENTAL				
SALARIES	\$ 374,910	\$ 1,900	\$ (373,010)	1%
BENEFITS - UNEMPLOYMENT	70,000	43,750	(26,250)	63%
PROFESSIONAL SVC	294,962	209,985	(84,977)	71%
COMMUNICATIONS	-	5	5	0%
RENTAL/LEASE	3,700	3,600	(100)	97%
INSURANCE	444,962	420,109	(24,853)	94%
MISCELLANEOUS	72,300	56,183	(16,117)	78%
INTERGOVT SVC	7,611,611	7,376,978	(234,633)	97%
ECA LOAN PAYMENT	250,000	250,000	-	100%
EXCISE TAXES	5,200	6,225	1,025	120%
INTERFUND TRANSFERS	3,030,927	3,014,159	(16,768)	99%
GENERAL OBLIGATION BOND	1,084,062	102,559	(981,503)	9%
INSTALLMENT PURCHASES	63,380	63,380	(0)	100%
OTHER DEBT	-	-	-	0%
INTEREST ON LONG-TERM DEBT	296,838	202,175	(94,663)	68%
DEBT ISSUANCE COSTS	5,000	1,125	(3,875)	23%
FISCAL AGENT FEES	-	-	-	0%
INTERFUND SERVICES	197,900	122,258	(75,642)	62%
	<u>\$ 13,805,752</u>	<u>\$ 11,874,391</u>	<u>\$ (1,931,361)</u>	<u>86%</u>

CITY OF EDMONDS
EXPENDITURES - GENERAL FUND - BY DEPARTMENT IN DETAIL

Title	2012 Amended Budget	11/30/2012 Expenditures	Variance	% Used
POLICE SERVICES				
SALARIES	\$ 5,400,738	\$ 4,743,897	\$ (656,841)	88%
OVERTIME	420,000	339,434	(80,566)	81%
HOLIDAY BUYBACK	179,687	185,942	6,255	103%
BENEFITS	1,899,147	1,649,751	(249,396)	87%
UNIFORMS	53,570	42,955	(10,615)	80%
SUPPLIES	95,900	72,914	(22,986)	76%
SMALL EQUIPMENT	14,300	5,252	(9,048)	37%
PROFESSIONAL SVC	95,200	74,363	(20,837)	78%
COMMUNICATIONS	33,592	23,338	(10,254)	69%
TRAVEL	26,300	10,975	(15,325)	42%
ADVERTISING	375	66	(309)	18%
RENTAL/LEASE	18,000	14,160	(3,840)	79%
REPAIR/MAINT	16,115	8,083	(8,032)	50%
MISCELLANEOUS	55,512	32,785	(22,727)	59%
INTERGOVT L SVC	536,048	405,535	(130,513)	76%
INTERFUND FUEL-BOAT	-	55	55	0%
INTERFUND RENTAL	320,760	294,030	(26,730)	92%
INTERFUND REPAIRS	-	780	780	0%
	<u>\$ 9,165,244</u>	<u>\$ 7,904,314</u>	<u>\$ (1,260,930)</u>	<u>86%</u>
COMMUNITY SERVICES ADMIN				
SALARIES	\$ 212,854	\$ 193,804	\$ (19,050)	91%
BENEFITS	60,622	55,873	(4,749)	92%
SUPPLIES	1,000	456	(544)	46%
SMALL EQUIPMENT	500	-	(500)	0%
PROFESSIONAL SVC	45,924	30,886	(15,038)	67%
COMMUNICATIONS	1,090	761	(329)	70%
TRAVEL	1,000	24	(976)	2%
ADVERTISING	500	-	(500)	0%
RENTAL/LEASE	1,320	2,172	852	165%
REPAIR/MAINT	500	-	(500)	0%
MISCELLANEOUS	1,000	655	(345)	66%
INTERFUND RENTAL	620	572	(48)	92%
	<u>\$ 326,930</u>	<u>\$ 285,204</u>	<u>\$ (41,726)</u>	<u>87%</u>
DEVELOPMENT SERVICES/PLANNING				
SALARIES	\$ 1,071,681	\$ 973,670	\$ (98,011)	91%
OVERTIME	2,800	3,170	370	113%
BENEFITS	374,639	341,262	(33,377)	91%
UNIFORMS	320	-	(320)	0%
SUPPLIES	17,510	14,150	(3,360)	81%
MINOR EQUIPMENT	2,300	1,557	(743)	68%
PROFESSIONAL SVC	116,890	60,067	(56,823)	51%
COMMUNICATIONS	4,630	4,373	(257)	94%
TRAVEL	3,500	998	(2,502)	29%
ADVERTISING	4,250	4,504	254	106%
RENTAL/LEASE	22,500	19,889	(2,611)	88%
REPAIRS & MAINTENANCE	2,000	606	(1,394)	30%
MISCELLANEOUS	27,600	24,097	(3,503)	87%
INTERFUND RENTAL	7,652	7,018	(634)	92%
	<u>\$ 1,658,272</u>	<u>\$ 1,455,361</u>	<u>\$ (202,911)</u>	<u>88%</u>
ENGINEERING				
SALARIES	\$ 958,860	\$ 878,900	\$ (79,960)	92%
OVERTIME	5,000	3,781	(1,219)	76%
BENEFITS	321,636	307,308	(14,328)	96%
UNIFORMS	450	182	(268)	40%
SUPPLIES	-	-	-	0%
MINOR EQUIPMENT	2,500	2,698	198	108%
PROFESSIONAL SVC	5,000	2,145	(2,855)	43%
COMMUNICATIONS	6,500	4,928	(1,572)	76%
TRAVEL	620	521	(99)	84%
ADVERTISING	-	-	-	0%
RENTAL/LEASE	-	-	-	0%
REPAIR/MAINT	1,800	895	(905)	50%
MISCELLANEOUS	11,400	10,082	(1,318)	88%
MACHINERY/EQUIPMENT	-	-	-	0%
INTERFUND RENTAL	6,740	6,182	(558)	92%
	<u>\$ 1,320,506</u>	<u>\$ 1,217,623</u>	<u>\$ (102,883)</u>	<u>92%</u>

CITY OF EDMONDS
EXPENDITURES - GENERAL FUND - BY DEPARTMENT IN DETAIL

Title	2012 Amended Budget	11/30/2012 Expenditures	Variance	% Used
PARKS & RECREATION				
SALARIES	\$ 1,880,905	\$ 1,643,894	\$ (237,011)	87%
OVERTIME	5,300	10,218	4,918	193%
BENEFITS	571,640	541,092	(30,548)	95%
UNIFORMS	6,540	2,601	(3,939)	40%
SUPPLIES	145,026	104,545	(40,481)	72%
MINOR EQUIPMENT	35,012	33,568	(1,444)	96%
PROFESSIONAL SVC	339,666	257,431	(82,235)	76%
COMMUNICATIONS	28,938	20,098	(8,840)	69%
TRAVEL	6,140	1,186	(4,954)	19%
ADVERTISING	3,852	2,859	(993)	74%
RENTAL/LEASE	50,471	54,542	4,071	108%
PUBLIC UTILITY	150,000	159,129	9,129	106%
REPAIR/MAINT	52,025	32,013	(20,012)	62%
MISCELLANEOUS	76,370	66,087	(10,283)	87%
INTERGOVT L SVC	70,695	33,807	(36,888)	48%
MACHINERY/EQUIPMENT	17,144	13,097	(4,047)	76%
INTERFUND RENTAL	67,128	61,534	(5,594)	92%
	<u>\$ 3,506,852</u>	<u>\$ 3,037,701</u>	<u>\$ (469,151)</u>	<u>87%</u>
PUBLIC WORKS				
SALARIES	\$ 208,578	\$ 202,273	\$ (6,305)	97%
OVERTIME	200	-	(200)	0%
BENEFITS	64,638	50,042	(14,596)	77%
SUPPLIES	5,100	3,808	(1,292)	75%
PROFESSIONAL SERVICES	200	48	(152)	24%
COMMUNICATIONS	1,100	978	(122)	89%
TRAVEL	500	-	(500)	0%
RENTAL/LEASE	7,400	953	(6,447)	13%
PUBLIC UTILITY	2,500	2,067	(433)	83%
REPAIR/MAINT	1,000	-	(1,000)	0%
MISCELLANEOUS	1,000	1,045	45	104%
INTERFUND RENTAL	1,894	1,738	(156)	92%
	<u>\$ 294,110</u>	<u>\$ 262,951</u>	<u>\$ (31,159)</u>	<u>89%</u>
FACILITIES MAINTENANCE				
SALARIES	\$ 592,852	\$ 556,473	\$ (36,379)	94%
OVERTIME	8,500	1,996	(6,504)	23%
BENEFITS	245,736	224,579	(21,157)	91%
UNIFORMS	3,000	1,837	(1,163)	61%
SUPPLIES	75,000	66,727	(8,273)	89%
FUEL CONSUMED	700	-	(700)	0%
MINOR EQUIPMENT	8,000	2,399	(5,601)	30%
PROFESSIONAL SERVICES	-	-	-	0%
TRAVEL	-	2	2	0%
COMMUNICATIONS	14,000	11,855	(2,145)	85%
PUBLIC UTILITY	302,000	244,048	(57,952)	81%
REPAIR/MAINT	75,000	45,808	(29,192)	61%
MISCELLANEOUS	2,100	2,993	893	143%
INTERFUND RENTAL	24,660	22,605	(2,055)	92%
	<u>\$ 1,351,548</u>	<u>\$ 1,181,323</u>	<u>\$ (170,225)</u>	<u>87%</u>
TOTAL GENERAL FUND EXPENDITURES	<u>\$ 35,784,502</u>	<u>\$ 30,812,814</u>	<u>\$ (4,971,688)</u>	<u>86%</u>

CITY OF EDMONDS
EXPENDITURES - COMBINED UTILITY- BY DEPARTMENT IN DETAIL

Title	2012 Amended Budget	11/30/2012 Expenditures	Variance	% Used
STORMDRAINAGE				
SALARIES	\$ 477,207	\$ 413,888	\$ (63,319)	87%
OVERTIME	6,000	8,779	2,779	146%
BENEFITS	195,826	171,844	(23,982)	88%
UNIFORMS	6,500	5,098	(1,402)	78%
SUPPLIES	58,005	45,538	(12,467)	79%
MINOR EQUIPMENT	4,000	3,559	(441)	89%
PROFESSIONAL SERVICES	18,836	13,800	(5,036)	73%
COMMUNICATIONS	3,200	1,168	(2,032)	36%
TRAVEL	4,300	-	(4,300)	0%
ADVERTISING	500	-	(500)	0%
RENTAL/LEASE	7,500	3,394	(4,106)	45%
INSURANCE	9,302	8,889	(413)	96%
UTILITIES	10,000	7,854	(2,146)	79%
REPAIR/MAINT	12,860	6,060	(6,800)	47%
MISCELLANEOUS	78,500	92,366	13,866	118%
INTERGOVT SERVICE	40,000	42,724	2,724	107%
STORMWATER TAX	254,061	247,843	(6,218)	98%
INTERFUND TRANSFER (to 412)	200,000	-	(200,000)	0%
LAND	-	-	-	0%
BUILDINGS	-	-	-	0%
MACHINERY/EQUIPMENT	-	-	-	0%
GENERAL OBLIGATION BOND	108,298	-	(108,298)	0%
REVENUE BOND	68,724	-	(68,724)	0%
INTERGOVERNMENTAL LOAN	32,063	32,063	(1)	100%
INTEREST ON LONG-TERM DEBT	184,617	89,151	(95,466)	48%
DEBT ISSUE COSTS	-	-	-	0%
FISCAL AGENT FEES	-	78	78	0%
INTERFUND SERVICES	228,092	228,856	764	100%
INTERFUND RENTAL	167,112	153,186	(13,926)	92%
	<u>\$ 2,175,503</u>	<u>\$ 1,576,139</u>	<u>\$ (599,364)</u>	<u>72%</u>
WATER				
SALARIES	\$ 715,880	\$ 623,228	\$ (92,652)	87%
OVERTIME	24,180	21,194	(2,986)	88%
BENEFITS	267,990	261,891	(6,099)	98%
UNIFORMS	6,800	2,997	(3,803)	44%
SUPPLIES	143,505	131,883	(11,622)	92%
WATER PURCHASED FOR RESALE	1,410,000	1,239,422	(170,578)	88%
SUPPLIES FOR INVENTORY/RESALE	140,000	98,400	(41,600)	70%
SMALL EQUIPMENT	14,920	1,214	(13,706)	8%
PROFESSIONAL SVC	77,136	26,797	(50,339)	35%
COMMUNICATIONS	30,000	25,255	(4,745)	84%
TRAVEL	3,400	-	(3,400)	0%
ADVERTISING	560	-	(560)	0%
RENTAL/LEASE	1,500	3,014	1,514	201%
INSURANCE	84,030	70,440	(13,590)	84%
PUBLIC UTILITY	28,000	27,195	(805)	97%
REPAIR/MAINT	24,160	10,129	(14,031)	42%
RCP - MISCELLANEOUS	301,630	292,595	(9,035)	97%
INTERGOVTL SVC	30,000	24,284	(5,716)	81%
WATER TAX	824,935	800,536	(24,399)	97%
INTERFUND TRANSFER-OUT (to 412)	200,000	-	(200,000)	0%
GENERAL OBLIGATION BOND	1,980	-	(1,980)	0%
REVENUE BOND	181,627	-	(181,627)	0%
INTERGOVERNMENTAL LOANS	44,270	45,839	1,569	104%
INTEREST ON LONG-TERM DEBT	262,963	121,818	(141,145)	46%
AMORTIZED DEBT ISSUE COSTS	16,553	1,379	(15,174)	8%
FISCAL AGENT FEES	-	163	163	0%
INTERFUND SVC	224,970	228,711	3,741	102%
INTERFUND RENTAL	104,486	95,777	(8,709)	92%
	<u>\$ 5,165,475</u>	<u>\$ 4,154,159</u>	<u>\$ (1,011,316)</u>	<u>80%</u>

CITY OF EDMONDS
EXPENDITURES - COMBINED UTILITY- BY DEPARTMENT IN DETAIL

Title	2012 Amended Budget	11/30/2012 Expenditures	Variance	% Used
SEWER				
SALARIES	\$ 434,516	\$ 410,224	\$ (24,292)	94%
OVERTIME	17,000	19,203	2,203	113%
BENEFITS	206,345	195,079	(11,266)	95%
UNIFORMS	5,100	3,400	(1,700)	67%
SUPPLIES	61,005	40,376	(20,629)	66%
SEWER INVENTORY	3,000	3,300	300	110%
SMALL EQUIPMENT	6,000	2,725	(3,275)	45%
PROFESSIONAL SVC	53,836	13,794	(40,042)	26%
COMMUNICATIONS	30,000	24,918	(5,082)	83%
TRAVEL	2,400	-	(2,400)	0%
ADVERTISING	500	-	(500)	0%
RENTAL/LEASE	1,800	3,147	1,347	175%
INSURANCE	104,574	94,658	(9,916)	91%
PUBLIC UTILITY	533,813	271,301	(262,512)	51%
REPAIR/MAINT	16,860	9,922	(6,938)	59%
MISCELLANEOUS	130,000	126,027	(3,973)	97%
INTERGOVTL SVS	393,900	31,337	(362,563)	8%
SEWER UTILITY TAX	470,000	435,016	(34,984)	93%
INTERFUND TRANSFER (to 412, 414)	1,452,811	521,023	(931,788)	36%
GENERAL OBLIGATION BOND	1,584	-	(1,584)	0%
REVENUE BONDS	106,475	-	(106,475)	0%
INTERGOVERNMENTAL LOANS	104,065	104,065	(0)	100%
INTEREST ON LONG-TERM DEBT	50,044	26,683	(23,361)	53%
AMORTIZED DEBT ISSUE COSTS	16,551	1,379	(15,172)	8%
FISCAL AGENT FEES	-	28	28	0%
INTERFUND SVC	176,571	181,785	5,214	103%
INTERFUND RENTAL	128,244	117,557	(10,687)	92%
INTERFUND REPAIR/MAINT	-	-	-	0%
	\$ 4,506,994	\$ 2,636,948	\$ (1,870,046)	59%
TREATMENT PLANT				
SALARIES	\$ 1,163,520	\$ 1,082,586	\$ (80,934)	93%
OVERTIME	70,000	70,955	955	101%
BENEFITS	443,546	386,279	(57,267)	87%
UNIFORMS	10,250	6,245	(4,005)	61%
SUPPLIES	412,500	345,555	(66,945)	84%
FUEL CONSUMED	150,723	123,185	(27,538)	82%
SMALL EQUIPMENT	5,500	643	(4,857)	12%
PROFESSIONAL SVC	79,000	119,609	40,609	151%
COMMUNICATIONS	9,000	8,235	(765)	91%
TRAVEL	8,500	1,336	(7,164)	16%
ADVERTISING	2,000	1,177	(823)	59%
RENTAL/LEASE	5,500	2,527	(2,973)	46%
INSURANCE	90,305	68,242	(22,063)	76%
UTILITIES	428,040	332,720	(95,320)	78%
REPAIR/MAINT	78,050	47,633	(30,417)	61%
MISCELLANEOUS	82,750	65,471	(17,279)	79%
INTERGOVTL SVS	204,000	71,544	(132,456)	35%
FISCAL AGENT FEES	-	4	4	0%
REVENUE BOND	88,673	-	(88,673)	0%
INTEREST ON LONG-TERM DEBT	3,244	1,492	(1,752)	46%
INTERFUND SVC	188,821	163,179	(25,642)	86%
INTERFUND RENTAL	7,308	6,699	(609)	92%
	\$ 3,531,230	\$ 2,905,316	\$ (625,914)	82%
Total Combined Utility Fund Expenditures	\$ 15,379,202	\$ 11,272,562	\$ (4,106,640)	73%